

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

To: Company Name/Scheme: **Waypoint REIT Limited (WPR)**

ACN/ARSN: **612 986 517**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 07/12/2020

The holder became aware on: 09/12/2020

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 (%)
Fully Paid stapled securities	39,454,653	39,454,653	5.03%

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 (Australia) IM Ltd ACN 114 194 311 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 (Australia) IM Ltd ACN 114 194 311.	8,633,253 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Realindex Pty Ltd ACN 133 312 017 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 Realindex Pty Ltd ACN 133 312 017.	18,211,944 Fully paid 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.	15,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,383 Fully paid 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.	9,645 Fully paid 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.	10,801,795 Fully paid 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.	2,965 Fully paid 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.	1,778,580 Fully paid 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	2,436,666 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	3,562,703 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	665,188 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	915,538 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	1,053,158 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	8,844,655 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	7,460,698 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	694,821 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	998,731 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not Applicable	213,039 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,965 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	15,088 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,383 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	10,811,440 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management, Co., Ltd	Not Applicable	1,778,580 Fully paid 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 10 December 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 December 2020



Kenji Takase Authorised signatory

Dated 10 December 2020

SCHEDULE

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

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

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

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

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FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 23 pages referred to in Form 603, Notice of initial substantial holder dated 10 December 2020.



Kenji Takase

Authorised signatory

Dated 10 December 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,743.36	N/A	4,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,324.32	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	15,872.00	N/A	6,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,756.43	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,585.00	N/A	4,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	43,231.38	N/A	17,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	76,999.04	N/A	31,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,915.00	N/A	2,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	39,469.20	N/A	15,915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	699.69	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,304.89	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,067.68	N/A	1,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,355.01	N/A	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19,830.36	N/A	7,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,290.00	N/A	4,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,975.00	N/A	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,517.50	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	72,532.56	N/A	29,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	62,810.00	N/A	25,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	134,919.44	N/A	54,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	51,286.40	N/A	20,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	25,235.00	N/A	10,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	39,643.29	N/A	15,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,268.63	N/A	2,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	48,836.16	N/A	19,692 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12,871.71	N/A	5,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,702.50	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	518.32	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,866.76	N/A	1,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	45,989.12	N/A	18,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,666.23	N/A	3,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	27,428.80	N/A	11,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,582.50	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,468.72	N/A	4,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,304.68	N/A	2,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,644.68	N/A	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,057.11	N/A	4,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	20,078.80	N/A	8,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	35,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,641.89	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,887.50	N/A	4,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,859.91	N/A	741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	94,634.53	N/A	37,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,609.77	N/A	1,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,833.31	N/A	2,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	37,462.50	N/A	14,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	90,212.50	N/A	36,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,400.86	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	860.93	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,651.79	N/A	1,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,728.45	N/A	690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	31,635.00	N/A	12,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,684.33	N/A	3,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	13,332.50	N/A	5,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	651.07	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	26,847.18	N/A	10,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	810.00	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,536.25	N/A	2,625 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,086.16	N/A	4,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	22,511.94	N/A	9,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,140.00	N/A	4,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	14,081.78	N/A	5,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	13,197.84	N/A	5,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,032.48	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	65,257.76	N/A	26,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2.51	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,034.04	N/A	2,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	28,215.00	N/A	11,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,028.61	N/A	2,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	30,170.22	N/A	12,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	43,702.50	N/A	17,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	16,036.39	N/A	6,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,335.99	N/A	4,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	172.16	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	69,867.50	N/A	27,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,667.14	N/A	3,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	31,640.00	N/A	12,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	821.64	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,581.22	N/A	2,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	925.00	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	29,021.84	N/A	11,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	21,715.29	N/A	8,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,147.50	N/A	2,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	11,729.23	N/A	4,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	12,113.23	N/A	4,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,617.24	N/A	3,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,505.00	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	19,199.51	N/A	7,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	18,305.82	N/A	7,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	11,294.87	N/A	4,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,361.59	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	31,960.00	N/A	12,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	519,112.00	N/A	207,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	32,722.56	N/A	13,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	97,769.04	N/A	39,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,448.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	18,247.36	N/A	7,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,315.44	N/A	3,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,511.73	N/A	2,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	26,140.02	N/A	10,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	32,459.64	N/A	13,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,972.08	N/A	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	37,565.00	N/A	15,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	19,785.00	N/A	7,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,778.31	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	326.19	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,412.17	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,564.17	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,717.50	N/A	687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	364.56	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	24,440.00	N/A	9,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	19,870.18	N/A	7,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	686.13	N/A	275 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,065.00	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	19,090.00	N/A	7,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	23,290.00	N/A	9,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	15,237.49	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	66,945.00	N/A	26,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	810.88	N/A	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	52,345.00	N/A	20,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	86,250.00	N/A	34,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,222.87	N/A	3,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	603.79	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,307.36	N/A	2,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,269.18	N/A	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	68,712.50	N/A	27,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,617.48	N/A	3,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,764.46	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,832.50	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	34,665.53	N/A	13,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	49,075.00	N/A	19,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	39,253.84	N/A	15,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	482,804.28	N/A	191,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	70,061.63	N/A	27,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	217,312.20	N/A	86,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9,300.47	N/A	3,698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	540,990.34	N/A	215,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,857.80	N/A	3,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11,224.08	N/A	4,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	6,101.81	N/A	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	19,578.00	N/A	7,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	135,251.27	N/A	53,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	31,164.84	N/A	12,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,010.52	N/A	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11,425.68	N/A	4,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	85,944.91	N/A	34,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,377.95	N/A	3,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,486.80	N/A	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	18,959.82	N/A	7,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	71,278.98	N/A	28,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	17,584.56	N/A	6,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	62,051.19	N/A	24,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	88,610.53	N/A	35,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	16,075.08	N/A	6,379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	22,517.00	N/A	8,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	38,896.22	N/A	15,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,594.40	N/A	2,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,064.32	N/A	1,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	34,257.50	N/A	13,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,506.49	N/A	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	14,250.00	N/A	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	464.35	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	413.33	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	32,865.00	N/A	13,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	29,392.10	N/A	11,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	16,967.60	N/A	6,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	22,178.17	N/A	8,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	10,958.48	N/A	4,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8,560.44	N/A	3,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	12,125.26	N/A	4,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,358.45	N/A	2,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	14,484.25	N/A	5,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	13,689.83	N/A	5,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	13,812.52	N/A	5,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	79,333.71	N/A	30,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	30,165.20	N/A	11,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	60.03	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,804.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	7,465.93	N/A	2,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,754.23	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,345.18	N/A	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,032.93	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,876.24	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	224.46	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	60.48	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,133.80	N/A	3,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,822.66	N/A	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	465.40	N/A	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	7,356.96	N/A	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,903.80	N/A	1,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	15,827.68	N/A	6,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	28,615.60	N/A	11,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,588.18	N/A	3,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	146,707.60	N/A	56,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	17,228.80	N/A	6,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,615.02	N/A	2,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	45,918.60	N/A	17,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	11,364.60	N/A	4,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,102.92	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,570 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/08/2020	60,634.60	N/A	23,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	10,370.09	N/A	3,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	6,575.40	N/A	2,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	17,836.74	N/A	6,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	235.35	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,727.42	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	694.30	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	63,697.40	N/A	24,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	386,157.33	N/A	147,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	41,196.88	N/A	15,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	10,849.77	N/A	4,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	796.48	N/A	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	199,121.00	N/A	76,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	10,194.66	N/A	3,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	14,110.20	N/A	5,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	157,580.80	N/A	60,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	116,548.08	N/A	44,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	13.00	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	6,277.05	N/A	2,405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	459.36	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	850.86	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	233.55	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,944.88	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	45,054.24	N/A	17,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	39,328.08	N/A	14,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	96.20	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	15,504.34	N/A	5,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	386,604.24	N/A	146,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	23,406.24	N/A	8,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	57,640.00	N/A	22,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,595.81	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	96,439.20	N/A	36,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,914.28	N/A	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	96,080.16	N/A	36,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	61,289.20	N/A	23,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	29,057.25	N/A	10,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	80,835.60	N/A	30,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,281.09	N/A	2,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	271,314.95	N/A	102,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	57,455.73	N/A	21,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	30,837.40	N/A	11,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,946.60	N/A	2,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,013.18	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	101,298.90	N/A	38,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12,701.19	N/A	4,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	22,796.46	N/A	8,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,216.56	N/A	824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	57,041.04	N/A	21,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,449.81	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	16,337.73	N/A	6,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,537.77	N/A	5,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,685.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,292.11	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,287.92	N/A	1,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	25,247.52	N/A	9,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	77,275.14	N/A	28,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,929.62	N/A	3,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	141,335.29	N/A	52,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12,636.20	N/A	4,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,194.50	N/A	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,484.60	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,884.40	N/A	3,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,599.53	N/A	5,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	15,147.36	N/A	5,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	116.82	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	449,814.90	N/A	168,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	15,408.32	N/A	5,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	18,431.88	N/A	6,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11,034.90	N/A	4,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,606.80	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,620.35	N/A	2,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6,685.68	N/A	2,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	41,304.90	N/A	15,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	87.78	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	79.80	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,536.00	N/A	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	962.92	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	820.45	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,400.12	N/A	904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	14,638.16	N/A	5,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,278.85	N/A	4,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,607.41	N/A	7,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,585.17	N/A	7,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	23,228.15	N/A	8,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,711.20	N/A	2,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,057.84	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	695.50	N/A	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	22,919.36	N/A	8,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	353.05	N/A	131 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	21/08/2020	41,259.22	N/A	15,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	44,484.53	N/A	16,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	77,832.46	N/A	28,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,033.29	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	27,159.12	N/A	10,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10,348.80	N/A	3,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	795.96	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	45.56	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	22,885.94	N/A	8,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	18,391.53	N/A	6,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,471.46	N/A	2,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,076.71	N/A	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,132.54	N/A	2,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,159.40	N/A	3,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,732.32	N/A	2,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,410.24	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,571.19	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,751.68	N/A	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,677.32	N/A	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,273.34	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,188.34	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	201,906.71	N/A	74,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,831.29	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	751.91	N/A	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,860.56	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12,389.60	N/A	4,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	32,070.18	N/A	11,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13,126.64	N/A	4,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,354.40	N/A	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	88.94	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	21,562.70	N/A	8,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	37,793.36	N/A	14,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,811.08	N/A	2,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,225.50	N/A	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,641.61	N/A	2,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,281.04	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,257.20	N/A	836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,228.03	N/A	2,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	113,111.81	N/A	42,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	320.71	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	380.56	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,485.12	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,769.30	N/A	4,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,661.28	N/A	2,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,002.04	N/A	1,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	18,422.32	N/A	6,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	287,553.28	N/A	107,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,998.20	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	137,405.20	N/A	51,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,104.32	N/A	4,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	34,084.80	N/A	12,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,039.55	N/A	1,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,093.11	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,877.60	N/A	1,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,281.06	N/A	4,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	424,441.89	N/A	158,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	843.72	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,922.80	N/A	2,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	21,901.38	N/A	8,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	659.68	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,023.76	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	14,271.15	N/A	5,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	212,467.50	N/A	79,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	305.90	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	104,099.24	N/A	38,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,619.00	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	13.45	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	63,946.50	N/A	23,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	24,775.20	N/A	9,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,460.04	N/A	3,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,133.32	N/A	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	27,580.57	N/A	10,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,995.80	N/A	6,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,812.99	N/A	6,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,494.90	N/A	3,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,119.30	N/A	4,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	72.90	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,226.00	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	12,020.34	N/A	4,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	33,102.66	N/A	12,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	23,608.14	N/A	8,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,716.20	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	126,036.00	N/A	46,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	314,272.35	N/A	117,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	865.10	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	306,460.94	N/A	113,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	16,549.14	N/A	6,140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,647.51	N/A	6,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	26,726.02	N/A	9,862 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/08/2020	23,354.78	N/A	8,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	622.11	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	175,953.60	N/A	65,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,796.63	N/A	4,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,392.90	N/A	1,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	90,841.91	N/A	33,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,994.50	N/A	2,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2.70	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,509.09	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,350.47	N/A	4,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,928.76	N/A	2,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	373,154.23	N/A	144,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	355,653.24	N/A	137,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	328,882.98	N/A	127,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	129,064.51	N/A	49,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,945.64	N/A	5,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,277.74	N/A	5,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,832.67	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	50,522.13	N/A	19,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	56,420.32	N/A	21,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,760.88	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,533.12	N/A	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	332,252.66	N/A	123,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	250.17	N/A	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,302.64	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	469.92	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	610.63	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	685.80	N/A	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,311.20	N/A	856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	47,330.55	N/A	17,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	63,837.60	N/A	23,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	54,623.14	N/A	20,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,979.22	N/A	3,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	29,557.72	N/A	10,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	772.03	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	194,949.68	N/A	72,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	70,674.37	N/A	26,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	213.63	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	106,959.78	N/A	39,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	10,189.80	N/A	3,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,565.53	N/A	2,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	65,931.90	N/A	24,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	15,090.30	N/A	5,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	15,889.83	N/A	5,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	94,419.00	N/A	34,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	14,436.17	N/A	5,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	55,006.18	N/A	20,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,470.85	N/A	2,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,397.50	N/A	2,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,694.24	N/A	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	187,953.76	N/A	70,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,301.80	N/A	1,960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,828.54	N/A	3,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,711.30	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,788.86	N/A	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	315,452.49	N/A	118,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,671.70	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	15,809.13	N/A	5,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	86,926.14	N/A	32,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,211.67	N/A	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	28,285.20	N/A	10,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,494.44	N/A	936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	144,260.66	N/A	53,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	12,768.91	N/A	4,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,372.61	N/A	2,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	28,111.95	N/A	10,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	54,593.49	N/A	20,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,101.24	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	71,256.96	N/A	26,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	23,883.73	N/A	8,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	160.80	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,712.03	N/A	2,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	27,738.63	N/A	10,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	509.02	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	151,517.16	N/A	56,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	26,141.97	N/A	9,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	20,415.60	N/A	7,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	59,370.12	N/A	22,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	524,847.24	N/A	196,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	165,091.44	N/A	61,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	111,883.68	N/A	41,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,363.86	N/A	1,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	200,236.65	N/A	74,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	50,818.16	N/A	18,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2.67	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	19,960.85	N/A	7,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,450.44	N/A	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	16,347.54	N/A	6,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	15,116.64	N/A	5,726 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,187.23	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,770.08	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,199.68	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	20,205.44	N/A	7,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	50,154.72	N/A	18,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	236.70	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	290,526.56	N/A	110,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	17,833.20	N/A	6,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,155.20	N/A	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,547.60	N/A	584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	97,538.55	N/A	36,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	19,450.88	N/A	7,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	495.38	N/A	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,082.36	N/A	1,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	31,815.90	N/A	12,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	53,537.64	N/A	20,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	176,483.20	N/A	67,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8,124.62	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	118,948.00	N/A	45,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,054.03	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,418.85	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	122,003.07	N/A	46,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	10,266.10	N/A	3,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,883.91	N/A	1,857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	57,953.62	N/A	21,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,596.92	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	36,796.51	N/A	13,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	22,956.88	N/A	8,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	144,369.61	N/A	53,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	23,642.85	N/A	8,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,925.81	N/A	3,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	16,270.98	N/A	6,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	686.08	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,942.76	N/A	2,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,327.98	N/A	2,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	53,724.02	N/A	20,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,676.24	N/A	2,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	128,407.15	N/A	47,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,394.84	N/A	2,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	61,356.21	N/A	22,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	32,938.78	N/A	12,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	42,720.00	N/A	16,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	53.50	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	48.60	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	11,848.12	N/A	4,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	41,877.63	N/A	15,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	121,402.58	N/A	44,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	22,988.93	N/A	8,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	57,269.70	N/A	21,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,349.53	N/A	2,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15,688.19	N/A	5,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,320.48	N/A	3,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,387.52	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	36,991.50	N/A	13,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	21,075.67	N/A	7,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	21.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	16,696.31	N/A	6,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,517.92	N/A	1,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	65,075.40	N/A	24,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,254.12	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	13,874.56	N/A	5,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	61.64	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	75,480.90	N/A	28,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	642.00	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	12,180.14	N/A	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	29,073.52	N/A	10,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	7,059.59	N/A	2,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	436.03	N/A	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	55,741.59	N/A	20,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,010.79	N/A	1,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	569.22	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	44,922.75	N/A	16,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	66,563.16	N/A	24,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	544.04	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,499.80	N/A	2,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	46,869.18	N/A	17,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	603.42	N/A	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	53.60	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8,266.32	N/A	3,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	18,356.25	N/A	6,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	44,217.87	N/A	16,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	66,415.76	N/A	24,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	33,332.28	N/A	12,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	82,704.72	N/A	31,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	48.24	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	40,602.24	N/A	15,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,885.12	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	660,938.18	N/A	248,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,835.50	N/A	1,070 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/09/2020	179.56	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	38,016.72	N/A	14,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6,061.50	N/A	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,288.72	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	453.90	N/A	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	22,877.10	N/A	8,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,379.35	N/A	3,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	23,653.17	N/A	8,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,024.89	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	13,586.40	N/A	5,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	97,005.60	N/A	35,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	16,869.60	N/A	6,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,053.24	N/A	393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,105.62	N/A	1,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	34.97	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,890.35	N/A	2,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	11,677.50	N/A	4,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	27,847.80	N/A	10,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	9,240.64	N/A	3,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	66,266.10	N/A	24,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	358.45	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	603.00	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	489.53	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,810.98	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,761.50	N/A	1,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,039.02	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	741.06	N/A	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,518.48	N/A	1,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11,080.50	N/A	4,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	165,790.98	N/A	62,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	398.25	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	15,401.40	N/A	5,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	285.69	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,197.24	N/A	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,258.50	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,365.76	N/A	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,397.10	N/A	2,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,197.41	N/A	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	33,003.87	N/A	12,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	25,882.98	N/A	9,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,079.96	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	12,989.96	N/A	4,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,830.44	N/A	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11,376.82	N/A	4,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	397.50	N/A	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,800.83	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	27,592.18	N/A	10,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	283,249.62	N/A	106,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	744.65	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,778.85	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	29,717.52	N/A	11,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,243.88	N/A	1,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	28,926.78	N/A	10,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,596.66	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	21,314.58	N/A	8,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	18,285.00	N/A	6,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,136.30	N/A	1,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	16,002.56	N/A	6,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	24,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	157,389.39	N/A	58,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	533,339.89	N/A	199,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	664.83	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	543.66	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	714.18	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	48,294.96	N/A	18,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	82,834.08	N/A	31,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	12,567.69	N/A	4,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	52,422.78	N/A	19,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	436.31	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	118,929.60	N/A	44,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	48,628.71	N/A	18,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,877.01	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,775.40	N/A	2,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,482.72	N/A	5,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,220.94	N/A	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,312.64	N/A	3,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,612.33	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	20,956.83	N/A	7,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	33,294.90	N/A	12,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	360.45	N/A	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,989.14	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2.67	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,118.44	N/A	2,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	834.75	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	40,242.90	N/A	15,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,516.72	N/A	3,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	624.78	N/A	234 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/09/2020	19,159.98	N/A	7,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	80,265.50	N/A	30,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	30,575.70	N/A	11,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	429.87	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	25,786.86	N/A	9,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	225,067.92	N/A	84,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	11,658.78	N/A	4,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	103,753.53	N/A	38,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,399.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	17,267.40	N/A	6,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,174.81	N/A	2,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	17,407.04	N/A	6,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,145.55	N/A	1,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	40,075.95	N/A	15,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	12,364.77	N/A	4,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	53.00	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,247.97	N/A	1,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,254.73	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	614.10	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,005.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	521.36	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	143.10	N/A	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	223,994.31	N/A	83,893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,055.00	N/A	4,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	9,613.24	N/A	3,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,165.56	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	546.72	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	136.17	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	23,701.92	N/A	8,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,015.36	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	83,992.86	N/A	31,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	81,071.88	N/A	30,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	10,089.38	N/A	3,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	34,968.64	N/A	13,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,076.92	N/A	2,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,591.21	N/A	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	711,136.80	N/A	263,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	20,770.00	N/A	7,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	958.50	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	118,665.00	N/A	43,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,900.50	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	99.72	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	977.34	N/A	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	80.70	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15,909.40	N/A	5,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	72,785.79	N/A	26,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	17,004.60	N/A	6,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	81,439.75	N/A	30,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,652.34	N/A	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,928.50	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	105,616.12	N/A	39,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	38,181.96	N/A	14,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,773.30	N/A	2,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	78,356.70	N/A	29,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,843.55	N/A	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,258.26	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,635.87	N/A	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	274.38	N/A	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,149.90	N/A	1,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	12,314.50	N/A	4,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	12,253.60	N/A	4,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	478,990.36	N/A	174,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	10,184.58	N/A	3,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	803,283.25	N/A	292,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	50,921.75	N/A	18,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,703.83	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	11,691.36	N/A	4,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	91,905.08	N/A	33,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	502.34	N/A	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,351.62	N/A	3,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,142.68	N/A	782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	30,203.02	N/A	11,023 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,545.56	N/A	1,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,929.75	N/A	1,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,591.86	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	23,254.00	N/A	8,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	634.52	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,342.70	N/A	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	534.47	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	34,256.75	N/A	12,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	772.68	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	46,122.42	N/A	16,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	108,646.48	N/A	39,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,770.44	N/A	2,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	21,802.18	N/A	7,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	466.83	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	175,000 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	270,346.76	N/A	99,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,309,518.98	N/A	479,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14,846.84	N/A	5,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,709.76	N/A	624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	739.80	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,757.25	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,989.44	N/A	1,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,717.17	N/A	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	12,126.66	N/A	4,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,867.04	N/A	3,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	169.88	N/A	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,101.48	N/A	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	72,765.42	N/A	26,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	11,121.30	N/A	4,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	60,246.01	N/A	22,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	30,167.72	N/A	11,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	611.77	N/A	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	12,100.76	N/A	4,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	189.70	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	20,274.88	N/A	7,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	22,509.26	N/A	8,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	32.64	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,666.65	N/A	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,678.68	N/A	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,493.18	N/A	1,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,698.00	N/A	1,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,049.28	N/A	2,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,923.85	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	479.67	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	272.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,092.09	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,307.62	N/A	3,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,891.23	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,374.70	N/A	2,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	10,343.58	N/A	3,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,603.20	N/A	2,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	41,781.08	N/A	15,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	668.92	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	986.05	N/A	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	29,786.68	N/A	11,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	74,455.76	N/A	27,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	204.82	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	135,505.17	N/A	50,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,500.20	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,719.32	N/A	2,902 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	580.97	N/A	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	18,951.66	N/A	7,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	14,934.66	N/A	5,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,393.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	376,264.41	N/A	140,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	28,115.10	N/A	10,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	37,506.00	N/A	14,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	908.52	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	11,837.56	N/A	4,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,818.82	N/A	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	103,636.05	N/A	38,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,648,616.97	N/A	618,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	468.16	N/A	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	19,292.98	N/A	7,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	26.90	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	74,148.57	N/A	27,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	12,069.79	N/A	4,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	11,434.50	N/A	4,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	52,914.06	N/A	19,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	268.50	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	21,202.47	N/A	7,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	17,429.10	N/A	6,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	37,171.38	N/A	13,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	70,475.98	N/A	26,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,142.60	N/A	1,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,550.22	N/A	2,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	290,640.64	N/A	108,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,827.31	N/A	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,952.00	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,070.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,208.49	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,360.70	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,105.76	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	44,512.20	N/A	16,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	755.89	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	12,960.38	N/A	4,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	93,267.36	N/A	34,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,529.20	N/A	1,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,862.87	N/A	2,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,281.33	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,256.58	N/A	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,002.25	N/A	1,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,737.88	N/A	2,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	74,981.06	N/A	27,874 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/09/2020	240,972.89	N/A	89,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,528.44	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	20,899.52	N/A	7,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,324.40	N/A	1,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	440,892.61	N/A	162,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,002.48	N/A	2,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	39,978.78	N/A	14,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,111.03	N/A	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	75,259.76	N/A	28,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,243.16	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	21,102.77	N/A	7,787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	38,140.54	N/A	14,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	22,672.14	N/A	8,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,137.20	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,148.63	N/A	427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,612.67	N/A	1,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,967.43	N/A	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,358.48	N/A	1,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	61,777.17	N/A	22,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	14,125.02	N/A	5,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,809.44	N/A	2,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	54,758.70	N/A	20,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	12,566.19	N/A	4,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	881.72	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	21,867.30	N/A	8,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	73,123.05	N/A	26,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	54,840.24	N/A	20,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,977.48	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	72,467.20	N/A	27,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,270.36	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	68,468.40	N/A	25,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	27,234.48	N/A	9,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	22,288.50	N/A	8,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,838.66	N/A	2,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,486.70	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,196.80	N/A	440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	76,346.12	N/A	28,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	44,707.80	N/A	16,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,271.80	N/A	3,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,998.07	N/A	2,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,278.46	N/A	2,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	13,980.12	N/A	5,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	885.01	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	35,904.96	N/A	13,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,310.16	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,655.06	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	45,700.20	N/A	16,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,263.50	N/A	1,914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	254,743.50	N/A	92,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	50,898.24	N/A	18,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	11,154.78	N/A	4,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	18,847.17	N/A	6,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	971.88	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	767.20	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	652.12	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	65,617.75	N/A	23,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	33,585.75	N/A	12,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	418.00	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	121,220.00	N/A	44,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	11,281.88	N/A	4,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	497,326.50	N/A	180,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	471.28	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,353.26	N/A	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	24,795.84	N/A	8,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	39,203.81	N/A	14,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,466.75	N/A	4,897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	50,822.64	N/A	18,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	645.41	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	34,050.12	N/A	12,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	293,495.64	N/A	106,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	31,572.75	N/A	11,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	37,605.52	N/A	13,576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,076.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	47.01	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	868.58	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	22,030.25	N/A	8,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8.31	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	39,023.76	N/A	14,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	39,377.25	N/A	14,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	386.40	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	728.51	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,866.64	N/A	4,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,725.28	N/A	6,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,435.74	N/A	4,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,190.48	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	826.74	N/A	299 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	29/09/2020	65,917.69	N/A	23,797 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	561.80	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,119.20	N/A	1,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,217.05	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	69.50	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	243,806.94	N/A	87,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	43,370.78	N/A	15,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,973.82	N/A	2,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	391.98	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,607.04	N/A	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	76,847.47	N/A	28,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	72,459.98	N/A	26,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,083.97	N/A	1,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	16,159.73	N/A	5,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,715.43	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,212.70	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,159.20	N/A	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	39,576.56	N/A	14,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	10,038.12	N/A	3,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	775.42	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	598.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	875.84	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	24.48	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	57,487.23	N/A	21,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	51,484.58	N/A	18,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	39,867.04	N/A	14,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,265.27	N/A	1,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	39,721.50	N/A	14,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	11,735.42	N/A	4,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	92.65	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,615.58	N/A	2,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	204,130.75	N/A	75,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,809.17	N/A	1,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,945.92	N/A	1,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,376.18	N/A	3,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,722.75	N/A	2,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	17,036.25	N/A	6,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	26,573.28	N/A	9,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	72,718.25	N/A	26,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	121,761.75	N/A	44,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	36,969.35	N/A	13,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	64,586.76	N/A	23,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,029.75	N/A	2,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,209.71	N/A	1,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	10,543.20	N/A	3,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	117,870.50	N/A	42,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	85.25	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	116,696.25	N/A	42,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,179.25	N/A	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	21,730.94	N/A	7,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	118,288.08	N/A	42,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	33,044.00	N/A	12,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,551.04	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,105.17	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,376.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,118.95	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	37,928.00	N/A	13,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9,025.38	N/A	3,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	10,669.56	N/A	3,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,823.81	N/A	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	779.58	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,793.95	N/A	3,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	38,775.00	N/A	14,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,507.10	N/A	915 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	272.25	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	24,696.77	N/A	8,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	245,396.25	N/A	89,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	27.50	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	40,188.50	N/A	14,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,720.82	N/A	993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,950.88	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	767.28	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,949.34	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,750.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,337.42	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	21,498.04	N/A	7,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	132,835.20	N/A	48,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,896.00	N/A	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	901.46	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	79,832.50	N/A	29,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7,038.00	N/A	2,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8,823.12	N/A	3,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	36,537.90	N/A	13,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	25,215.36	N/A	9,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,145.97	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,033.28	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,499.98	N/A	4,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	11,639.52	N/A	4,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	37,510.20	N/A	13,740 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	2/10/2020	48,281.54	N/A	17,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	29,760.50	N/A	10,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,774.13	N/A	1,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,447.12	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	148,623.75	N/A	54,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	17,277.60	N/A	6,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7,370.83	N/A	2,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	19,572.08	N/A	7,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	66.00	N/A	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	15,500.92	N/A	5,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,336.52	N/A	2,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	25,186.00	N/A	8,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,353.25	N/A	1,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	28,109.20	N/A	10,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	26,669.61	N/A	9,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,578.91	N/A	926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,625.20	N/A	2,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	10,822.39	N/A	3,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	19,703.60	N/A	7,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,212.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,758.13	N/A	1,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	87,253.08	N/A	31,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	52,155.60	N/A	18,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	22,575.50	N/A	8,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,653.00	N/A	3,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	817.47	N/A	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,297.50	N/A	2,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,155.06	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	27,961.40	N/A	10,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,869.60	N/A	2,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	39,768.40	N/A	14,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,610.79	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	28,528.36	N/A	10,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	55.70	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,055.15	N/A	1,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,779.25	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,584.30	N/A	1,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	23,043.42	N/A	8,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	179,208.40	N/A	64,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	14,364.00	N/A	5,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,993.00	N/A	2,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,465.53	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	11,558.40	N/A	4,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	165,886.99	N/A	59,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,334.82	N/A	1,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,098.08	N/A	752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	796.58	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,124.43	N/A	2,207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,175.27	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,037.13	N/A	1,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	22,626.90	N/A	8,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,744.92	N/A	2,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	149,172.02	N/A	53,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,589.78	N/A	1,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	880.86	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,317.31	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	15,312.24	N/A	5,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	55,722.32	N/A	20,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	661.64	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,433.84	N/A	513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	19,790.40	N/A	7,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	67,925.20	N/A	24,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,643.10	N/A	4,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	80,994.80	N/A	29,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,039.67	N/A	1,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,252.71	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	41,597.14	N/A	14,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	394.76	N/A	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	46,523.30	N/A	16,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,283.83	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,778.04	N/A	4,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	114.39	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	120,899.42	N/A	43,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	19,790.82	N/A	7,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	412.73	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,766.78	N/A	4,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	468.13	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,467.14	N/A	1,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,843.18	N/A	3,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	21,941.93	N/A	7,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,409.21	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	231,379.40	N/A	83,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,991.28	N/A	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	206,459.48	N/A	74,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,764.46	N/A	998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,357.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,574.09	N/A	4,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	40,497.40	N/A	14,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,285.16	N/A	822 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/10/2020	9,527.06	N/A	3,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,281.24	N/A	4,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,686.98	N/A	1,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	27,142.28	N/A	9,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	93,997.89	N/A	33,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	32,598.36	N/A	11,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,130.25	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	17,723.75	N/A	6,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,502.50	N/A	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,662.17	N/A	1,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,807.80	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	663.96	N/A	241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	242.44	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,122.68	N/A	2,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	65,502.25	N/A	23,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,531.80	N/A	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,259.68	N/A	2,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	106,854.00	N/A	38,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,259.43	N/A	2,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	19,405.56	N/A	7,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	639.99	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	103,878.12	N/A	37,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	616.00	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,628.00	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,804.00	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,743.75	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,202.48	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	96,126.25	N/A	34,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10,783.32	N/A	3,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	98,766.60	N/A	35,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	42,981.48	N/A	15,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	364.48	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,377.17	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	219,085.23	N/A	80,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	76,224.33	N/A	27,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,986.34	N/A	3,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	41,471.43	N/A	15,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	40,494.46	N/A	14,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,421.09	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,460.82	N/A	1,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	20,284.22	N/A	7,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,071.66	N/A	1,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	113,114.82	N/A	41,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,384.65	N/A	2,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,117.92	N/A	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,102.96	N/A	1,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	39,140.75	N/A	14,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,560.74	N/A	938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	488,235.93	N/A	178,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	38.29	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	111,932.73	N/A	41,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	14,171.43	N/A	5,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,991.08	N/A	728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	14,261.52	N/A	5,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,852.61	N/A	1,043 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,320.00	N/A	480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,319.81	N/A	1,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,482.54	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,953.09	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	40,494.46	N/A	14,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,903.90	N/A	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	753.44	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,080.92	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	8,496.74	N/A	3,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	47,092.50	N/A	17,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,945.50	N/A	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	30,707.01	N/A	11,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	94,658.72	N/A	34,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	18,950.70	N/A	6,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	34,810.56	N/A	12,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,538.53	N/A	935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	17,560.32	N/A	6,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	51.49	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	522.24	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,805.09	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	957.44	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	20,860.20	N/A	7,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,916.80	N/A	1,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16.23	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,002.60	N/A	4,060 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5.43	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	67,543.04	N/A	24,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,581.68	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	12,442.34	N/A	4,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	27,753.46	N/A	10,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	809.78	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	824.74	N/A	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	18,774.48	N/A	6,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	765.80	N/A	280 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,849.60	N/A	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	15,318.03	N/A	5,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	22,783.10	N/A	8,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	95.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	839.65	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	16,587.96	N/A	6,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,617.40	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,371.55	N/A	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	16,809.90	N/A	6,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,299.13	N/A	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,644.20	N/A	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,100.19	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,340.36	N/A	2,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,000.23	N/A	1,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,477.25	N/A	2,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8.21	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	330,164.52	N/A	120,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,037.45	N/A	3,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	40,606.02	N/A	14,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,639.42	N/A	5,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,390.93	N/A	2,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	76,098.75	N/A	27,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	5.46	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	786.24	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	51,748.00	N/A	19,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	190,144.50	N/A	69,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	28,103.04	N/A	10,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	609.75	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,792.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,276.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	301.37	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	122,424.12	N/A	44,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,084.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,059.59	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	23,469.81	N/A	8,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,850.85	N/A	3,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	64,316.43	N/A	23,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,788.00	N/A	1,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,735.73	N/A	2,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	531.16	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	21,303.31	N/A	7,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	101.01	N/A	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	239.80	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	160.48	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	49.23	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	51,111.96	N/A	18,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,451.65	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,945.73	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	57.02	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,065.31	N/A	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,370.68	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	203,431.57	N/A	75,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	35,808.80	N/A	13,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,476.96	N/A	543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,357.90	N/A	1,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,959.28	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	160.48	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	172,006.38	N/A	63,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,222.24	N/A	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,640.53	N/A	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	23,075.65	N/A	8,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,306.03	N/A	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,603.00	N/A	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	115,502.91	N/A	42,621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,101.68	N/A	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	19,856.00	N/A	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,360.63	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	117,018.72	N/A	42,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,135.68	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,482.35	N/A	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,775.30	N/A	2,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	88,498.41	N/A	32,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	517.44	N/A	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	739.80	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,967.45	N/A	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	708.71	N/A	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	52,265.85	N/A	19,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	569.70	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,636.00	N/A	4,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	35,548.20	N/A	13,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	82,693.44	N/A	30,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,398.33	N/A	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,000.96	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	79,587.20	N/A	29,260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	327.31	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	43.28	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	222.22	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	189.00	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,051.44	N/A	2,258 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,310.97	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	696.71	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,292.03	N/A	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	10,340.20	N/A	3,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,502.22	N/A	3,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	582.65	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	41,277.60	N/A	15,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	509.02	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	57,161.72	N/A	21,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,907.86	N/A	5,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	40,824.30	N/A	15,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	83.39	N/A	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,194.85	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,506.75	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,886.72	N/A	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,923.33	N/A	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	41,431.38	N/A	15,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,767.20	N/A	2,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,318.35	N/A	2,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	55,703.80	N/A	20,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	139,354.64	N/A	51,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	55,090.08	N/A	20,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,887.56	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	85.76	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,806.84	N/A	2,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,952.00	N/A	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	41,277.60	N/A	15,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,325.46	N/A	3,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	915.81	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	93,628.48	N/A	34,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,066.64	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	145,891.47	N/A	54,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,411.20	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,083.91	N/A	3,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,213.97	N/A	4,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,441.60	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,047.77	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	25,509.12	N/A	9,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	42,267.87	N/A	15,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	14,159.75	N/A	5,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	85,283.70	N/A	31,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	40,904.74	N/A	15,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,676.22	N/A	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	92,944.80	N/A	34,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,294.72	N/A	476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,168.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	120,819.68	N/A	44,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	30.03	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,487.42	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	150,291.96	N/A	55,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	83,051.06	N/A	30,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	58,861.20	N/A	21,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	154,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,632.54	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	21,763.56	N/A	7,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	39,059.20	N/A	14,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	34,310.08	N/A	12,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	23,458.89	N/A	8,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	39,688.74	N/A	14,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	117,471.90	N/A	43,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,585.28	N/A	3,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,749.83	N/A	2,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	475,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	48,901.95	N/A	18,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,850.86	N/A	3,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	40,502.70	N/A	15,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,054.48	N/A	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	43,181.14	N/A	15,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,131.40	N/A	3,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	6,653.05	N/A	2,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5.44	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,186.90	N/A	3,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,417.33	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	284,035.10	N/A	104,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	87,793.09	N/A	32,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	91,812.72	N/A	33,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	66,779.06	N/A	24,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	238,448.90	N/A	87,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,664.80	N/A	1,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	344.81	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	37,264.00	N/A	13,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,503.83	N/A	1,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,147.84	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,634.43	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,893.80	N/A	1,060 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	23/10/2020	22,550.40	N/A	8,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	40.50	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	16,075.72	N/A	5,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	693.60	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,856.86	N/A	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	556.20	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	12,995.82	N/A	4,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	13,595.40	N/A	4,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,312.56	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,698.90	N/A	985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	8,062.08	N/A	2,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	37,955.19	N/A	13,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	21,991.24	N/A	8,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	901.46	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	38,554.54	N/A	14,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	160,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	57,617.76	N/A	21,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	55,354.72	N/A	20,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,861.04	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,831.01	N/A	1,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,877.76	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	151,634.56	N/A	55,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	12,560.96	N/A	4,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	25,380.00	N/A	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	110,321.39	N/A	40,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	19,680.30	N/A	7,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	21.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,531.57	N/A	3,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	420.83	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,566.37	N/A	947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,223.59	N/A	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,492.80	N/A	3,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	80,948.70	N/A	29,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	130,072.50	N/A	48,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	68,862.24	N/A	25,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	513.95	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,113.66	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	46.24	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,130.70	N/A	2,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	57,963.60	N/A	21,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	19,801.80	N/A	7,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	112,619.70	N/A	41,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	30,865.06	N/A	11,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	239,996.42	N/A	89,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	36,664.44	N/A	13,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	108,887.94	N/A	40,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	77,500.24	N/A	28,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,083.90	N/A	3,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,412.43	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	61,634.28	N/A	23,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,308.13	N/A	1,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	12,626.86	N/A	4,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	37.38	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	15,136.63	N/A	5,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,024.64	N/A	2,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	120,670.65	N/A	45,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,471.17	N/A	551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,340.17	N/A	1,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,021.85	N/A	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	19,305.00	N/A	7,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	757.30	N/A	281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	56,215.68	N/A	20,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	115.46	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	759.99	N/A	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,869.84	N/A	2,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,604.07	N/A	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,074.65	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,385.46	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	577.80	N/A	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	22,334.40	N/A	8,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,285.82	N/A	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,633.50	N/A	605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,653.10	N/A	610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	26,009.40	N/A	9,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,953.62	N/A	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	11,494.37	N/A	4,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,483.63	N/A	925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,636.40	N/A	1,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	26,555.68	N/A	9,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	10,233.00	N/A	3,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	143,602.44	N/A	53,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	10,349.10	N/A	3,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,121.11	N/A	3,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,785.53	N/A	665 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/10/2020	64,914.96	N/A	24,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	132,362.52	N/A	49,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	51,919.64	N/A	19,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,991.60	N/A	1,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,729.47	N/A	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,551.39	N/A	2,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,444.33	N/A	3,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,428.00	N/A	1,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,281.74	N/A	3,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,068.60	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	13,887.76	N/A	5,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,848.22	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,904.55	N/A	2,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,626.58	N/A	2,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	716,286.35	N/A	266,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	432,336.45	N/A	158,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,520.48	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,772.34	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	64,995.84	N/A	23,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,624.35	N/A	595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,247.40	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	675.80	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,796.66	N/A	3,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,273.54	N/A	2,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,019.38	N/A	1,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	12,129.96	N/A	4,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,934.08	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	321.30	N/A	119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	929.53	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,227.32	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	106,520.64	N/A	39,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	28,151.76	N/A	10,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,899.70	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41,042.82	N/A	15,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,036.85	N/A	1,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,643.36	N/A	3,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	548.10	N/A	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	43,963.92	N/A	16,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	97,673.64	N/A	35,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	27,795.96	N/A	10,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	205.88	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	68,301.72	N/A	24,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	15,169.00	N/A	5,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	37,759.94	N/A	13,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	816.96	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	32,852.28	N/A	11,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,121.69	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	51.97	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,500.64	N/A	1,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	80,586.48	N/A	29,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,384.80	N/A	2,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,684.84	N/A	2,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	103,683.87	N/A	37,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	84,389.25	N/A	30,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,471.24	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	34,086.92	N/A	12,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,402.50	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	125,014.20	N/A	45,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	301.39	N/A	109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,195.04	N/A	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28,480.44	N/A	10,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8,337.96	N/A	3,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	12,232.36	N/A	4,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	245.64	N/A	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	647.36	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	710,256.56	N/A	257,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,260.50	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	569.53	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	38,910.28	N/A	14,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	779.48	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	26,395.23	N/A	9,722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	241,774.50	N/A	87,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,501.72	N/A	1,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	23,970.60	N/A	8,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	519.75	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,938.15	N/A	4,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	24,706.00	N/A	8,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	92,015.00	N/A	33,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	840.28	N/A	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	682.26	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,398.25	N/A	1,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,520.75	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,759.49	N/A	3,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21.68	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	535,240.59	N/A	194,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	42,047.46	N/A	15,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,904.50	N/A	3,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	68,138.32	N/A	24,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	16,450.98	N/A	6,026 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,895.65	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	13,934.25	N/A	5,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,647.48	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,406.10	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,755.98	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,512.75	N/A	1,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	37,683.22	N/A	13,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	6,429.15	N/A	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	7,441.84	N/A	2,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	16,735.47	N/A	6,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	21,248.70	N/A	7,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	728.99	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,948.00	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	14,212.87	N/A	5,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,013.82	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,548.37	N/A	1,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	42,356.07	N/A	15,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	27,616.80	N/A	9,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	609.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	12,707.38	N/A	4,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	31,143.11	N/A	11,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,033.85	N/A	1,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,483.25	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,576.05	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	19,365.07	N/A	6,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	53,804.12	N/A	19,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22.32	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,969.26	N/A	3,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	120.40	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,713.60	N/A	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	409,466.71	N/A	147,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	76,493.55	N/A	27,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	67,280.85	N/A	24,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	29,123.78	N/A	10,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	37,680.12	N/A	13,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,043.45	N/A	2,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,872.43	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,026.84	N/A	1,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	80,343.85	N/A	29,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,026.57	N/A	7,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	37,680.12	N/A	13,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	46,186.98	N/A	16,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,934.88	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,778,330.00	N/A	1,000,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	792.22	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,590.24	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22.24	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	49,535.91	N/A	17,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,054.98	N/A	5,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	59,072.22	N/A	21,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,712.41	N/A	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,479.24	N/A	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	13,446.86	N/A	4,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,390.80	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	59,574.39	N/A	21,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	549.63	N/A	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	141,143.38	N/A	50,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	156,502.23	N/A	56,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,569.94	N/A	2,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,176.11	N/A	2,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,055.52	N/A	379 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	42,635.84	N/A	15,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,147.76	N/A	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,690.24	N/A	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	391.98	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,928.32	N/A	1,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,487.30	N/A	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,206.47	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	105,725.36	N/A	38,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,204.80	N/A	2,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	16,002.48	N/A	5,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	69,861.40	N/A	25,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	944.12	N/A	339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,309.00	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	560.55	N/A	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	785.26	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	884.04	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	789.52	N/A	284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	660.45	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,725.47	N/A	3,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	13,417.88	N/A	4,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	13,783.43	N/A	4,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,877.97	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	126,995.96	N/A	45,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	16,588.26	N/A	5,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,408.32	N/A	3,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	28,488.15	N/A	10,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	750.60	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	38,055.42	N/A	13,689 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,173.16	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	46,503.84	N/A	16,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,241.20	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,445.22	N/A	1,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	56,108.74	N/A	20,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	17,826.60	N/A	6,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	851.93	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	102,429.10	N/A	36,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	37,715.22	N/A	13,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	37,715.22	N/A	13,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,150.54	N/A	1,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,771.65	N/A	635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,874.52	N/A	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,710.95	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,699.11	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	153,363.45	N/A	57,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	48.96	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2.65	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,248.10	N/A	1,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,682.64	N/A	4,852 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,195.24	N/A	2,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,876.00	N/A	670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,247.15	N/A	6,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	39,668.64	N/A	15,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,289.85	N/A	4,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,486.64	N/A	4,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	36.14	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	803.66	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	25,185.12	N/A	8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	47,768.90	N/A	18,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,019.92	N/A	4,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	28,571.48	N/A	10,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	26,974.24	N/A	9,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	536.58	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,661.20	N/A	1,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,708.72	N/A	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,041.60	N/A	1,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,213.74	N/A	7,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,427.74	N/A	1,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,357.13	N/A	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,792.56	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	429.30	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,701.75	N/A	2,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	388.60	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,426.69	N/A	3,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,097.55	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	61,556.32	N/A	22,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	62,669.85	N/A	23,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	43,579.25	N/A	16,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	55,756.00	N/A	21,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,322.21	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,119.80	N/A	1,932 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,106.74	N/A	4,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,883.60	N/A	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	482.40	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	68,402.56	N/A	25,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,195.73	N/A	4,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	44,511.43	N/A	16,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	27,787.20	N/A	9,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	25,560.90	N/A	9,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,884.38	N/A	1,436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	39,668.64	N/A	15,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,729.62	N/A	2,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,848.11	N/A	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,808.36	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	147,075.00	N/A	55,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	21,624.03	N/A	7,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	106.47	N/A	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	75,516.30	N/A	27,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,032.78	N/A	4,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,547.87	N/A	583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,355.19	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	15,542.08	N/A	5,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,795.75	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,025.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	15,603.75	N/A	5,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,878.32	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,122.20	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	47,185.90	N/A	17,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,605.74	N/A	951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	858.60	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,978.13	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,215.70	N/A	3,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	499.14	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,908.44	N/A	3,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	39,373.32	N/A	14,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,992.54	N/A	5,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,519.20	N/A	1,680 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,011.02	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,311.73	N/A	874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	42,112.98	N/A	15,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,600.74	N/A	5,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,067.14	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,105.67	N/A	777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,645.41	N/A	3,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	106,476.52	N/A	37,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	40,937.26	N/A	15,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,511.76	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,031.41	N/A	2,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,286.77	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,215.80	N/A	3,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	9,501.25	N/A	3,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	30,973.25	N/A	11,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	48,560.16	N/A	17,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,894.59	N/A	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	780.48	N/A	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	216,072.90	N/A	80,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,917.40	N/A	2,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	42,785.48	N/A	15,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	16,999.83	N/A	6,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	9,284.08	N/A	3,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	25,393.92	N/A	9,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	61,118.75	N/A	22,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	16,733.26	N/A	6,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	577.70	N/A	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	12,875.21	N/A	4,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	135,521.68	N/A	50,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,786.85	N/A	2,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	35,083.85	N/A	12,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,896.53	N/A	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,859.06	N/A	686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	59.62	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	81,570.28	N/A	29,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,233.05	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	38,507.40	N/A	14,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	33,415.25	N/A	12,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	48,350.72	N/A	17,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	88,888.00	N/A	32,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,300.64	N/A	2,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	23,126.37	N/A	8,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,256.32	N/A	9,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	267.30	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,611.61	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	10,245.69	N/A	3,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,909.35	N/A	5,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,802.50	N/A	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,826.26	N/A	4,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	41,539.50	N/A	15,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	46,403.50	N/A	16,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	38,626.77	N/A	14,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	70,390.60	N/A	25,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	47,974.46	N/A	17,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,265.56	N/A	5,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,159.44	N/A	2,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	38,626.77	N/A	14,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	27,918.83	N/A	10,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,457.68	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	47,382.82	N/A	17,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,159.75	N/A	1,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	592.41	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,988.32	N/A	2,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	176,540.94	N/A	64,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	161,975.10	N/A	59,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	20,443.50	N/A	7,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,096.64	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	30,658.36	N/A	11,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,820.08	N/A	4,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	120,004.50	N/A	43,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	22,291.50	N/A	8,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	31,855.00	N/A	11,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	8,041.90	N/A	2,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	99,991.46	N/A	36,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,829.12	N/A	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	13,650.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	64,757.16	N/A	23,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	33,944.82	N/A	12,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	121,676.10	N/A	44,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,490.66	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	67,501.32	N/A	24,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	16.38	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	13,200.16	N/A	4,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	9,864.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	8,329.75	N/A	3,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,386.88	N/A	4,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	18,033.84	N/A	6,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	47,500.64	N/A	17,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,572.75	N/A	1,675 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/11/2020	40,653.12	N/A	14,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	24,490.88	N/A	9,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,442.56	N/A	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,880.15	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	11,253.00	N/A	4,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	38,270.16	N/A	13,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	108,178.98	N/A	39,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,512.16	N/A	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,260.40	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	719.40	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,315.60	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	6,360.37	N/A	2,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	18,939.36	N/A	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	162,302.40	N/A	59,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	185.64	N/A	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	39,107.25	N/A	14,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	31,124.96	N/A	11,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,965.66	N/A	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	11,611.68	N/A	4,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	13,793.95	N/A	5,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,355.52	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	536.06	N/A	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	396.00	N/A	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	69,865.92	N/A	25,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	36,773.10	N/A	13,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	38,735.97	N/A	14,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,663.75	N/A	4,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	29,688.88	N/A	10,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	13,733.28	N/A	5,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	13,725.35	N/A	4,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,225.77	N/A	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	51,468.48	N/A	18,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	21,942.00	N/A	7,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	37,147.11	N/A	13,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	46,519.00	N/A	16,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,011.52	N/A	4,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,307.67	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	449.63	N/A	165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,141.24	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	5,754.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	6,758.10	N/A	2,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,802.91	N/A	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	53,252.01	N/A	19,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,889.79	N/A	1,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,368.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	12,786.72	N/A	4,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	78.74	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,688.23	N/A	1,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	564.08	N/A	207 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,891.49	N/A	2,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	339,663.27	N/A	125,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,886.05	N/A	1,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	398.37	N/A	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	9,720.00	N/A	3,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	692,069.40	N/A	256,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	158,179.50	N/A	58,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	90,968.40	N/A	33,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	80,830.24	N/A	29,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,007.90	N/A	8,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,983.79	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	80,270.20	N/A	29,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,387.03	N/A	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	712.73	N/A	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,558.78	N/A	2,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	16,843.26	N/A	6,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	21,610.68	N/A	7,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,298.93	N/A	1,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	31,682.56	N/A	11,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	773.63	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,128.88	N/A	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	70,823.14	N/A	26,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	119,137.50	N/A	44,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,512.64	N/A	2,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,596.80	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	19,124.10	N/A	7,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	36,448.00	N/A	13,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,507.76	N/A	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,827.90	N/A	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	15,519.88	N/A	5,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	489.44	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,889.64	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	10,550.18	N/A	3,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,342.99	N/A	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	22,850.72	N/A	8,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	525.74	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,492.36	N/A	4,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,204.58	N/A	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	6,308.72	N/A	2,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,107.20	N/A	1,510 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,668.20	N/A	2,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	18,159.82	N/A	6,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	661.74	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,331.76	N/A	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,409.20	N/A	4,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	67,853.70	N/A	25,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,133.80	N/A	4,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	24.30	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	35,766.36	N/A	13,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,577.18	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	22,608.64	N/A	8,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,781.99	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	13,791.60	N/A	5,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,029.14	N/A	2,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,796.12	N/A	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,408.96	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	13,381.98	N/A	4,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,793.20	N/A	2,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,931.40	N/A	2,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	54,677.70	N/A	20,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	4,835.42	N/A	1,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,611.20	N/A	960 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	90,313.46	N/A	33,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,549.63	N/A	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	68,669.10	N/A	25,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	870.49	N/A	323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	5,374.84	N/A	1,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,862.72	N/A	4,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	199.80	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	726.30	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	82,031.40	N/A	30,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	38,782.80	N/A	14,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	125,741.70	N/A	46,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	33,920.10	N/A	12,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,779.36	N/A	2,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	10,276.32	N/A	3,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	29,532.60	N/A	10,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,056.88	N/A	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	40,639.16	N/A	14,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7,314.21	N/A	2,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	8,772.17	N/A	3,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	38.01	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	160,936.06	N/A	59,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	139,411.80	N/A	51,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,071.18	N/A	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,372.98	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	9,802.92	N/A	3,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	61,560.36	N/A	22,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	598.40	N/A	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,731.64	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	26,609.49	N/A	9,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	53,999.46	N/A	19,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,939.36	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	16,156.14	N/A	6,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,667.20	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	6,498.08	N/A	2,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	58,129.12	N/A	21,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	72,735.52	N/A	26,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	46,936.32	N/A	17,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	16,054.04	N/A	5,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,304.80	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,191.89	N/A	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	5,675.09	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	122.85	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,370.20	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	82,388.80	N/A	30,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,270.35	N/A	1,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,861.40	N/A	1,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2.72	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	48,331.68	N/A	17,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	94,488.10	N/A	34,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,654.65	N/A	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,989.28	N/A	1,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,945.65	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	56.81	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	11,747.68	N/A	4,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	359.77	N/A	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,393.60	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,298.09	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,921.37	N/A	2,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,118.66	N/A	1,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	258.40	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,159.85	N/A	1,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	159,901.56	N/A	58,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,604.92	N/A	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,806.43	N/A	1,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	553.86	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	338.52	N/A	124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,923.48	N/A	702 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,370.68	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	292.68	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	150,342.67	N/A	55,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	7,254.81	N/A	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	917.28	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	70,502.40	N/A	25,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,536.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,303.42	N/A	3,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	72,397.65	N/A	26,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	78,197.28	N/A	28,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,450.50	N/A	1,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	43,585.92	N/A	15,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	8,852.25	N/A	3,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	808.50	N/A	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	587.88	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	65,373.00	N/A	23,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	13,625.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	110.40	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,437.07	N/A	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	42,163.00	N/A	15,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,216.40	N/A	1,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	688.75	N/A	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	23,342.00	N/A	8,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	17,513.54	N/A	6,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	23,269.37	N/A	8,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	21,533.66	N/A	7,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,115.36	N/A	1,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	34,116.36	N/A	12,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	22,226.88	N/A	8,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	9,347.72	N/A	3,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	514.08	N/A	189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	416.76	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,134.25	N/A	1,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	14,026.06	N/A	5,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	19,767.00	N/A	7,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	11,238.82	N/A	4,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,010.63	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	40,406.10	N/A	14,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,824.02	N/A	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	53,153.94	N/A	19,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	208,165.65	N/A	77,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	32.52	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	47,441.70	N/A	17,571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	906.18	N/A	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	38,202.40	N/A	14,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,137.14	N/A	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	13,730.58	N/A	5,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	62,902.96	N/A	23,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	50,364.87	N/A	18,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	24,742.62	N/A	9,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	31,725.86	N/A	11,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	113,439.99	N/A	42,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	118.80	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	18,980.99	N/A	7,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	33,666.30	N/A	12,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	506.85	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	40,247.78	N/A	14,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	739.83	N/A	273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,933.34	N/A	2,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	92,207.82	N/A	34,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	21,999.78	N/A	8,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,285.90	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,073.34	N/A	1,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,383.91	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	40,776.68	N/A	14,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,127.12	N/A	1,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	7,155.85	N/A	2,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	40,925.43	N/A	14,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	40,658.56	N/A	14,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	15,223.74	N/A	5,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	272.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,534.05	N/A	1,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	84,802.25	N/A	31,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	101,122.48	N/A	37,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	20,470.54	N/A	7,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	27,123.84	N/A	9,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,539.39	N/A	2,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	149,904.30	N/A	54,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,087.35	N/A	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,662.63	N/A	2,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,159.38	N/A	1,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,101.28	N/A	2,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,932.07	N/A	2,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,874.41	N/A	1,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	12,832.62	N/A	4,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	19,809.90	N/A	7,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	11,757.99	N/A	4,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,258.08	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,918.70	N/A	2,180 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,138.65	N/A	1,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,593.46	N/A	1,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	215,410.34	N/A	79,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,837.95	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	30,959.21	N/A	11,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	382.11	N/A	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	126,392.34	N/A	46,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,096.71	N/A	778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,227.32	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	72.36	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	405,169.46	N/A	150,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	9,412.20	N/A	3,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	919.98	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	5,961.60	N/A	2,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52,069.50	N/A	19,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	23,692.50	N/A	8,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	33,647.40	N/A	12,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	154,734.30	N/A	57,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,431.70	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	193.68	N/A	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	104,087.94	N/A	38,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4,666.13	N/A	1,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4,071.03	N/A	1,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	12,073.60	N/A	4,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	135,476.76	N/A	50,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1,077.30	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	68,466.26	N/A	25,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	8,198.19	N/A	3,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6,223.50	N/A	2,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	859.71	N/A	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	16,621.20	N/A	6,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,256.27	N/A	1,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,963.50	N/A	714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	25,323.08	N/A	9,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	27,212.48	N/A	9,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	20,592.36	N/A	7,461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	116,400.68	N/A	42,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	59,878.20	N/A	21,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	15,705.90	N/A	5,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	7,089.50	N/A	2,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,390.80	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	472.82	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	14,804.79	N/A	5,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	95,239.96	N/A	34,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	23,268.00	N/A	8,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	43,028.40	N/A	15,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	51,189.72	N/A	18,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,170.62	N/A	1,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,794.70	N/A	2,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	102,582.86	N/A	37,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	59,000.42	N/A	21,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	669.13	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	36,985.04	N/A	13,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	11,987.42	N/A	4,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	23,032.30	N/A	8,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	151,627.03	N/A	54,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	593.50	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	439,022.16	N/A	159,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	513.32	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,430.11	N/A	1,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	25,810.80	N/A	9,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	20,366.28	N/A	7,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	53,773.54	N/A	19,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	19,854.04	N/A	7,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	37,146.77	N/A	13,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	172,931.00	N/A	62,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	12,190.92	N/A	4,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	36,757.10	N/A	13,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	6,342.91	N/A	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	44,148.37	N/A	16,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	16,914.02	N/A	6,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,241.24	N/A	1,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,865.38	N/A	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	563.41	N/A	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	717.43	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	119,596.32	N/A	43,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	67,155.88	N/A	24,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	3,817.08	N/A	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	30,996.50	N/A	11,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,097.73	N/A	1,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	174,496.00	N/A	62,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,462.79	N/A	878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	75,034.98	N/A	26,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	23,215.78	N/A	8,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,322.68	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,701.15	N/A	1,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	115,533.15	N/A	41,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	219,105.70	N/A	78,815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	182.00	N/A	65 Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	7/12/2020	175,225.95	N/A	62,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	7,413.62	N/A	2,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	23,391.00	N/A	8,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	43,876.74	N/A	15,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,578.36	N/A	2,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	25,664.80	N/A	9,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	15,461.52	N/A	5,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	10,869.84	N/A	3,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	54,197.82	N/A	19,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	168,476.34	N/A	60,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	134,757.72	N/A	48,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	17,730.24	N/A	6,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	60,384.38	N/A	21,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	9,366.00	N/A	3,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	14,488.60	N/A	5,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,930.01	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	3,745.04	N/A	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	54,228.29	N/A	19,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,138.32	N/A	408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	8,292.74	N/A	2,983 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,200.23	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,200.23	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	110,377.98	N/A	39,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	11,155.50	N/A	4,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	173,552.62	N/A	62,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	98,467.96	N/A	35,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	82,614.00	N/A	29,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	6,381.51	N/A	2,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,829.31	N/A	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	10,789.18	N/A	3,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,112.80	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	14,228.57	N/A	5,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,676.20	N/A	2,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	101,486.25	N/A	36,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	23,824.60	N/A	8,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	24,174.84	N/A	8,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	11,248.02	N/A	4,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	6,368.23	N/A	2,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	71,155.76	N/A	25,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	98,665.56	N/A	35,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	7,198.08	N/A	2,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	11,073.83	N/A	4,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,440.04	N/A	873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	9,256.50	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,379.74	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,668.03	N/A	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	879.20	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	18,500.83	N/A	6,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	49,286.61	N/A	17,793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	180,234.00	N/A	64,600 Stapled Securities

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 10 December 2020

Kenji Takase Authorised signatory

Dated 10 December 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	20201020; 20201028;
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.