

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

To: Company Name/Scheme: National Storage REIT

ACN/ARSN: 166 572 845

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 2/11/2020

The holder became aware on: 04/11/2020

**2. Details of voting power**

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|---------------------|----------------------|----------------|------------------|
| Stapled Securities  | 51,775,154           | 51,775,154     | 5.09%            |

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest          | Nature of relevant interest                                                                                                                                                                                                                                                 | Class and number of securities |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 6,583,348 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 14,881,011 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.                                                         | 3,357 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.                                                         | 2,391,008 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.                                                         | 72,504 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.                                                         | 25,585,179 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.                                                                  | 797,316 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. | 1,461,431 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                             | 26,052 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company                                    | Not applicable                             | 403,126 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman                                   | Not applicable                             | 6,154,170 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong                                    | Not applicable                             | 4,812,224 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | National Custodial Services                               | Not applicable                             | 752,191 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited                               | Not applicable                             | 297,383 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia)                 | Not applicable                             | 8,932,224 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services                              | Not applicable                             | 86,989 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable                             | 3,357 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable                             | 2,391,008 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                 | Not applicable                             | 72,504 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable                             | 25,585,179 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty            | Not applicable                             | 797,316 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management, Co., Ltd         | Not applicable                             | 1,461,431 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 5 November 2020

Kenji Takase

Authorised signatory

## Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 5 November 2020

Kenji Takase Authorised signatory

Dated 5 November 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 Research Company Limited  
Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
The Diamond Home Credit Company Limited  
Mitsubishi UFJ Research & Consulting Co., Ltd.  
MU Frontier Servicer Co., Ltd.  
Otemachi Guarantee Co., Ltd.  
GD Holdings Company Limited  
MU Loan Administration Support Co., Ltd.  
MU Communications Co., Ltd.  
Japan Electronic Monetary Claim Organization  
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)  
 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 90 pages referred to in Form 603, Notice of initial substantial holder dated 5 November 2020

Kenji Takase

Authorised signatory

Dated 5 November 2020

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash                                                        | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|-------------------------------------------------------------------------------|-----------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 157,015.15         | N/A                                                                           | 86,989 Stapled Securities               |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | N/A                | Collateral received by an entity controlled by Moran Stanley - see annexure C | 1,832,533 Stapled Securities            |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 128.52             | N/A                                                                           | 72 Stapled Securities                   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 362.00             | N/A                                                                           | 200 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 605.11             | N/A                                                                           | 339 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 1,577.97           | N/A                                                                           | 889 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 1,890.31           | N/A                                                                           | 1,059 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 1,911.72           | N/A                                                                           | 1,074 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 2,165.20           | N/A                                                                           | 1,213 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 2,513.36           | N/A                                                                           | 1,412 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 2,518.53           | N/A                                                                           | 1,407 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 2,726.40           | N/A                                                                           | 1,536 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 2,935.77           | N/A                                                                           | 1,647 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 4,021.59           | N/A                                                                           | 2,253 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 4,285.80           | N/A                                                                           | 2,381 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 4,635.12           | N/A                                                                           | 2,604 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 4,952.25           | N/A                                                                           | 2,790 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 5,359.03           | N/A                                                                           | 2,969 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 5,723.45           | N/A                                                                           | 3,193 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 5,808.55           | N/A                                                                           | 3,245 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 5,919.53           | N/A                                                                           | 3,307 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 6,057.34           | N/A                                                                           | 3,403 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 7,135.16           | N/A                                                                           | 3,953 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020           | 7,147.92           | N/A                                                                           | 4,027 Stapled Securities                |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 8,735.40   | N/A                                                                           | 4,853 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 8,817.42   | N/A                                                                           | 4,885 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 9,371.70   | N/A                                                                           | 5,265 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 11,678.03  | N/A                                                                           | 6,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 12,553.27  | N/A                                                                           | 7,013 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 13,777.20  | N/A                                                                           | 7,654 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 14,271.67  | N/A                                                                           | 7,973 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 14,477.89  | N/A                                                                           | 8,021 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 15,948.97  | N/A                                                                           | 8,836 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 16,577.29  | N/A                                                                           | 9,287 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 17,181.00  | N/A                                                                           | 9,545 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 21,657.26  | N/A                                                                           | 12,167 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 23,945.72  | N/A                                                                           | 13,415 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 24,426.35  | N/A                                                                           | 13,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 25,244.72  | N/A                                                                           | 13,986 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 28,486.51  | N/A                                                                           | 15,782 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 28,636.31  | N/A                                                                           | 15,865 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 61,790.80  | N/A                                                                           | 34,520 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 69,313.90  | N/A                                                                           | 38,615 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 103,267.56 | N/A                                                                           | 57,853 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 113,410.82 | N/A                                                                           | 63,358 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 114,694.30 | N/A                                                                           | 64,435 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 166,381.28 | N/A                                                                           | 92,178 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 224,010.31 | N/A                                                                           | 125,496 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 235,713.58 | N/A                                                                           | 131,205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2020  | 235,936.11 | N/A                                                                           | 131,539 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 73,105 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 67,492.56  | N/A                                                                           | 37,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 407.12     | N/A                                                                           | 224 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 707.40     | N/A                                                                           | 393 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 839.96     | N/A                                                                           | 466 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,070.16   | N/A                                                                           | 588 Stapled Securities     |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,077.58   | N/A                                                                           | 597 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,440.38   | N/A                                                                           | 798 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,486.80   | N/A                                                                           | 826 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,505.08   | N/A                                                                           | 835 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 2,278.80   | N/A                                                                           | 1,266 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 12,201.80  | N/A                                                                           | 6,760 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 15,160.19  | N/A                                                                           | 8,399 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 16,409.41  | N/A                                                                           | 9,041 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 26,421.59  | N/A                                                                           | 14,638 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 27,418.79  | N/A                                                                           | 15,024 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 40,720.68  | N/A                                                                           | 22,374 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 43,770.60  | N/A                                                                           | 24,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 48,278.98  | N/A                                                                           | 26,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 93,812.30  | N/A                                                                           | 51,830 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 207,649.68 | N/A                                                                           | 114,579 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 742,088.36 | N/A                                                                           | 409,016 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 816,355 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 5.40       | N/A                                                                           | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 303.24     | N/A                                                                           | 168 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 1,167.83   | N/A                                                                           | 647 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 1,918.85   | N/A                                                                           | 1,069 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 3,045.56   | N/A                                                                           | 1,678 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 3,667.76   | N/A                                                                           | 2,032 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 4,145.75   | N/A                                                                           | 2,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 4,452.93   | N/A                                                                           | 2,467 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 5,437.43   | N/A                                                                           | 3,025 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 7,795.74   | N/A                                                                           | 4,313 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 9,075.00   | N/A                                                                           | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 10,961.74  | N/A                                                                           | 6,073 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 14,468.57  | N/A                                                                           | 8,083 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 17,736.39  | N/A                                                                           | 9,881 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 22,001.12  | N/A                                                                           | 12,189 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 29,877.67  | N/A                                                                           | 16,507 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 37,486.91  | N/A                                                                           | 20,711 Stapled Securities  |

|                                      |            |              |     |                              |
|--------------------------------------|------------|--------------|-----|------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 38,478.97    | N/A | 21,318 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 46,357.20    | N/A | 25,754 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 55,636.20    | N/A | 30,909 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 59,212.80    | N/A | 32,896 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 61,606.17    | N/A | 34,321 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 65,728.80    | N/A | 36,516 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 81,561.60    | N/A | 45,312 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 318,510.00   | N/A | 176,950 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 445,179.65   | N/A | 247,181 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 157,885.04   | N/A | 86,989 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 18.12        | N/A | 10 Stapled Securities        |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 40.04        | N/A | 22 Stapled Securities        |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 389.48       | N/A | 214 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,063.90     | N/A | 587 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,324.95     | N/A | 730 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,497.00     | N/A | 826 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,765.40     | N/A | 970 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,915.49     | N/A | 1,054 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 2,726.12     | N/A | 1,502 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 3,442.32     | N/A | 1,894 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 7,920.59     | N/A | 4,370 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 8,016.82     | N/A | 4,417 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 9,960.72     | N/A | 5,488 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 10,579.63    | N/A | 5,829 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 17,870.47    | N/A | 9,846 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 18,184.46    | N/A | 10,019 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 22,324.50    | N/A | 12,300 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 25,630.38    | N/A | 14,102 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 27,114.36    | N/A | 14,898 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 34,597.52    | N/A | 19,062 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 107,302.74   | N/A | 59,120 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 251,229.19   | N/A | 138,662 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,359,536.25 | N/A | 750,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 2,107,808.68 | N/A | 1,162,791 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 172.96       | N/A | 94 Stapled Securities        |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 467.36       | N/A | 254 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 693.72       | N/A | 376 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,059.43     | N/A | 575 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,282.57     | N/A | 698 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,411.19     | N/A | 768 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,778.10     | N/A | 969 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 2,159.40     | N/A | 1,172 Stapled Securities     |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 2,224.02   | N/A | 1,212 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,126.16   | N/A | 1,699 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,206.60   | N/A | 1,738 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,707.60   | N/A | 2,015 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 7,578.96   | N/A | 4,119 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 9,323.59   | N/A | 5,081 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 9,890.10   | N/A | 5,346 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 9,923.68   | N/A | 5,408 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 13,167.04  | N/A | 7,156 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 15,110.14  | N/A | 8,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 17,346.69  | N/A | 9,402 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 17,467.70  | N/A | 9,442 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 21,796.64  | N/A | 11,846 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 65,901.44  | N/A | 35,816 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 70,488.56  | N/A | 38,309 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 170,076.72 | N/A | 92,433 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 644,743.40 | N/A | 350,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 5,323.82   | N/A | 2,865 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 118.88     | N/A | 64 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 228.47     | N/A | 123 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 519.40     | N/A | 280 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 593.60     | N/A | 320 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 722.56     | N/A | 389 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 1,303.25   | N/A | 696 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 1,443.75   | N/A | 770 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 1,693.42   | N/A | 908 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 1,776.50   | N/A | 950 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 1,983.40   | N/A | 1,055 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 3,288.48   | N/A | 1,768 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 5,923.12   | N/A | 3,159 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 9,073.08   | N/A | 4,878 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 17,206.86  | N/A | 9,251 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 20,196.00  | N/A | 10,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 20,964.57  | N/A | 11,211 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 21,771.30  | N/A | 11,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 22,193.50  | N/A | 11,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 29,770.98  | N/A | 15,963 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 33,134.04  | N/A | 17,814 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 33,411.29  | N/A | 17,867 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 34,287.24  | N/A | 18,434 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 38,464.80  | N/A | 20,680 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 39,530.58  | N/A | 21,253 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 41,189.95  | N/A | 21,968 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 42,257.34  | N/A | 22,719 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 60,653.93  | N/A | 32,691 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 141,910.35 | N/A | 76,324 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 652,026.20 | N/A | 350,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1.87       | N/A | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 237.80     | N/A | 127 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 738.53     | N/A | 396 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 950.04     | N/A | 504 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 998.58     | N/A | 534 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,084.17   | N/A | 579 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,292.17   | N/A | 691 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,440.10   | N/A | 765 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,530.15   | N/A | 815 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,577.74   | N/A | 837 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 2,757.86   | N/A | 1,465 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 3,092.17   | N/A | 1,658 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 4,097.17   | N/A | 2,191 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 7,106.00   | N/A | 3,800 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 33,617.08  | N/A | 17,834 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 40,657.56  | N/A | 21,569 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 59,369.96  | N/A | 31,496 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 77,122.47  | N/A | 41,132 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 137,702.73 | N/A | 73,817 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 414,763.73 | N/A | 221,728 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 7,988.12   | N/A | 4,249 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 96.13      | N/A | 51 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 286.49     | N/A | 153 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 418.12     | N/A | 223 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 419.44     | N/A | 224 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 964.32     | N/A | 515 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 1,215.00   | N/A | 648 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 1,378.15   | N/A | 736 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 1,470.00   | N/A | 784 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 3,472.36   | N/A | 1,847 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 4,278.66   | N/A | 2,285 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 5,296.59   | N/A | 2,840 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 5,320.84   | N/A | 2,853 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 5,441.99   | N/A | 2,887 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 5,595.00   | N/A | 3,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 6,033.84   | N/A | 3,244 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 6,333.75   | N/A | 3,378 Stapled Securities   |

|                                      |            |              |     |                            |
|--------------------------------------|------------|--------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 7,113.96     | N/A | 3,764 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 7,548.20     | N/A | 4,015 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 21,499.68    | N/A | 11,436 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 28,336.76    | N/A | 15,194 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 28,650.51    | N/A | 15,159 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 39,498.26    | N/A | 20,954 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 39,603.68    | N/A | 21,122 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 44,516.52    | N/A | 23,679 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 46,548.80    | N/A | 24,760 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 52,405.00    | N/A | 27,875 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 60,148.55    | N/A | 32,165 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 61,661.17    | N/A | 32,886 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 63,038.28    | N/A | 33,531 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 82,086.44    | N/A | 43,663 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 95,642.97    | N/A | 50,739 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 132,094.93   | N/A | 70,639 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 528,388.32   | N/A | 281,063 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 16.96        | N/A | 9 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 273.68       | N/A | 145 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 581.76       | N/A | 307 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 618.84       | N/A | 327 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 771.12       | N/A | 408 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 851.26       | N/A | 451 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,362.76     | N/A | 722 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,472.41     | N/A | 777 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,946.16     | N/A | 1,027 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,388.29     | N/A | 1,267 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 5,425.03     | N/A | 2,878 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 5,527.97     | N/A | 2,921 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 9,500.00     | N/A | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 11,590.00    | N/A | 6,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 13,559.63    | N/A | 7,192 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 18,020.60    | N/A | 9,560 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 21,290.85    | N/A | 11,265 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 21,682.80    | N/A | 11,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 36,961.08    | N/A | 19,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 39,643.38    | N/A | 20,920 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 69,748.76    | N/A | 37,002 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 89,481.88    | N/A | 47,220 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 140,826.46   | N/A | 74,709 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 633,872.00   | N/A | 335,022 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,048,646.22 | N/A | 554,645 Stapled Securities |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 8,474.76   | N/A                                                                           | 4,484 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 7,416.36   | N/A                                                                           | 3,924 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 15,865 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,606.50   | N/A                                                                           | 850 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,252.57   | N/A                                                                           | 1,195 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,347.67   | N/A                                                                           | 1,795 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,651.66   | N/A                                                                           | 1,927 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 4,002.72   | N/A                                                                           | 2,152 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 8,032.89   | N/A                                                                           | 4,239 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 8,295.21   | N/A                                                                           | 4,389 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 19,710.81  | N/A                                                                           | 10,429 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 20,477.37  | N/A                                                                           | 10,806 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 37,278.42  | N/A                                                                           | 19,672 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 42,681.87  | N/A                                                                           | 22,583 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 44,141.04  | N/A                                                                           | 23,417 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 50,652.00  | N/A                                                                           | 26,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 50,835.22  | N/A                                                                           | 26,826 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 51,964.68  | N/A                                                                           | 27,422 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 85,517.58  | N/A                                                                           | 45,584 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 86,100.84  | N/A                                                                           | 45,556 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 99,848.92  | N/A                                                                           | 52,799 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 191,106.64 | N/A                                                                           | 101,105 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 198,700.12 | N/A                                                                           | 105,919 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 416,612.53 | N/A                                                                           | 220,621 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 5,485.84   | N/A                                                                           | 2,918 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 161.25     | N/A                                                                           | 86 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 246.84     | N/A                                                                           | 132 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 591.10     | N/A                                                                           | 314 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 745.36     | N/A                                                                           | 397 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,218.98   | N/A                                                                           | 650 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,786.00   | N/A                                                                           | 950 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,145.13   | N/A                                                                           | 1,138 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,485.81   | N/A                                                                           | 1,324 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,836.79   | N/A                                                                           | 1,517 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 3,502.44   | N/A                                                                           | 1,863 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 3,506.25   | N/A                                                                           | 1,875 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 6,129.37   | N/A                                                                           | 3,269 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 7,857.55   | N/A                                                                           | 4,174 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 8,540.29   | N/A                                                                           | 4,567 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 9,455.55   | N/A                                                                           | 5,070 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 15,240.78  | N/A                                                                           | 8,172 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 27,869.96  | N/A                                                                           | 14,864 Stapled Securities  |

|                                      |            |              |     |                            |
|--------------------------------------|------------|--------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 29,454.37    | N/A | 15,709 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 31,074.52    | N/A | 16,529 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 53,749.41    | N/A | 28,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 60,015.24    | N/A | 31,923 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 61,498.10    | N/A | 32,625 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 75,637.47    | N/A | 40,340 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 324,536.88   | N/A | 172,626 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 782,301.63   | N/A | 416,307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,073,851.55 | N/A | 572,035 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 24.24        | N/A | 13 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 114.07       | N/A | 61 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 320.25       | N/A | 169 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 346.89       | N/A | 186 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 399.84       | N/A | 211 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 544.32       | N/A | 288 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 569.58       | N/A | 305 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 589.05       | N/A | 315 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 772.31       | N/A | 413 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 829.17       | N/A | 444 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 842.24       | N/A | 448 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 931.66       | N/A | 491 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 950.55       | N/A | 509 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 1,145.34     | N/A | 606 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 1,333.47     | N/A | 715 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 1,670.68     | N/A | 877 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 1,697.67     | N/A | 890 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 2,773.17     | N/A | 1,481 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 2,908.93     | N/A | 1,527 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 3,197.70     | N/A | 1,710 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 3,839.27     | N/A | 2,026 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 3,958.89     | N/A | 2,103 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 4,098.74     | N/A | 2,186 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 5,325.59     | N/A | 2,829 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 5,352.36     | N/A | 2,847 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 5,739.20     | N/A | 3,065 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 6,018.21     | N/A | 3,214 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 6,681.75     | N/A | 3,526 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 8,832.64     | N/A | 4,736 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 9,697.82     | N/A | 5,186 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 10,632.04    | N/A | 5,678 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 10,672.29    | N/A | 5,573 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 14,402.00    | N/A | 7,580 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 18,324.37  | N/A | 9,773 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 18,759.84  | N/A | 10,032 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 20,335.96  | N/A | 10,904 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 22,191.34  | N/A | 11,649 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 23,676.36  | N/A | 12,396 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 24,978.24  | N/A | 13,216 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 26,073.70  | N/A | 13,723 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 27,769.49  | N/A | 14,539 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 28,900.81  | N/A | 15,332 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 38,134.26  | N/A | 20,018 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 39,550.37  | N/A | 20,707 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 43,327.90  | N/A | 23,170 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 44,717.08  | N/A | 23,977 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 46,842.75  | N/A | 24,525 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 53,318.79  | N/A | 28,211 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 63,493.24  | N/A | 33,773 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 73,285.16  | N/A | 39,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 111,667.05 | N/A | 59,715 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 123,602.18 | N/A | 65,732 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 200,196.53 | N/A | 107,344 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 666,444.15 | N/A | 354,138 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 184.78     | N/A | 97 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 291.08     | N/A | 153 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 498.43     | N/A | 262 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 545.30     | N/A | 287 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 1,213.48   | N/A | 637 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 1,519.43   | N/A | 805 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,004.15   | N/A | 1,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,010.18   | N/A | 1,065 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,868.96   | N/A | 1,522 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 3,224.34   | N/A | 1,706 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 3,518.80   | N/A | 1,852 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 4,670.46   | N/A | 2,481 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 4,747.00   | N/A | 2,525 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 4,921.84   | N/A | 2,618 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 4,939.19   | N/A | 2,603 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 5,034.83   | N/A | 2,671 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 5,263.00   | N/A | 2,770 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 5,279.33   | N/A | 2,797 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 5,521.15   | N/A | 2,929 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 6,270.00   | N/A | 3,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 6,695.52   | N/A | 3,552 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 6,986.30   | N/A | 3,677 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 9,445.12   | N/A | 5,024 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 9,490.71   | N/A | 4,982 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 9,648.45   | N/A | 5,105 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 11,038.53  | N/A | 5,856 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 14,871.57  | N/A | 7,879 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 17,028.90  | N/A | 9,010 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 17,314.70  | N/A | 9,113 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 17,466.79  | N/A | 9,181 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 18,106.14  | N/A | 9,629 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 19,000.00  | N/A | 10,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 21,633.40  | N/A | 11,386 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 23,689.26  | N/A | 12,534 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 24,692.85  | N/A | 13,065 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 25,238.24  | N/A | 13,389 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 50,235.21  | N/A | 26,650 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 58,389.74  | N/A | 30,976 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 89,476.72  | N/A | 47,594 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 618,246.20 | N/A | 326,557 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 85.15      | N/A | 45 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 160.82     | N/A | 86 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 161.25     | N/A | 86 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 189.00     | N/A | 100 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 340.20     | N/A | 180 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 801.80     | N/A | 422 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 849.63     | N/A | 446 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 1,220.66   | N/A | 645 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 2,346.50   | N/A | 1,235 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 2,857.66   | N/A | 1,508 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 4,256.32   | N/A | 2,264 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 4,393.92   | N/A | 2,331 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 4,446.26   | N/A | 2,334 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 4,717.44   | N/A | 2,496 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 6,885.27   | N/A | 3,643 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 9,572.85   | N/A | 5,065 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 9,977.15   | N/A | 5,265 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 10,359.96  | N/A | 5,467 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 13,341.51  | N/A | 7,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 13,754.08  | N/A | 7,220 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 16,393.63  | N/A | 8,651 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 17,267.04  | N/A | 9,136 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 20,850.48  | N/A | 11,032 Stapled Securities  |

|                                      |            |            |                                                                     |                           |
|--------------------------------------|------------|------------|---------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 22,177.02  | N/A                                                                 | 11,765 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 25,348.68  | N/A                                                                 | 13,412 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 25,349.41  | N/A                                                                 | 13,377 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 27,841.59  | N/A                                                                 | 14,731 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 31,727.43  | N/A                                                                 | 16,787 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 7,087.30   | N/A                                                                 | 3,740 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 10,274.69  | N/A                                                                 | 5,422 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 62 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 5.66       | N/A                                                                 | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 37.74      | N/A                                                                 | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 680.20     | N/A                                                                 | 358 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,428.80   | N/A                                                                 | 752 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,678.97   | N/A                                                                 | 886 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,746.49   | N/A                                                                 | 918 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,828.67   | N/A                                                                 | 965 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,929.69   | N/A                                                                 | 1,021 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 4,548.00   | N/A                                                                 | 2,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 7,044.21   | N/A                                                                 | 3,737 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 7,577.69   | N/A                                                                 | 4,020 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 7,928.55   | N/A                                                                 | 4,195 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 8,438.85   | N/A                                                                 | 4,465 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 9,877.39   | N/A                                                                 | 5,240 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 11,333.99  | N/A                                                                 | 5,981 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 19,338.20  | N/A                                                                 | 10,178 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 19,663.10  | N/A                                                                 | 10,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 27,151.95  | N/A                                                                 | 14,253 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 29,836.74  | N/A                                                                 | 15,745 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 31,328.14  | N/A                                                                 | 16,532 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 31,430.46  | N/A                                                                 | 16,586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 32,029.90  | N/A                                                                 | 16,992 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 34,961.22  | N/A                                                                 | 18,498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 48,182.10  | N/A                                                                 | 25,359 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 49,288.86  | N/A                                                                 | 26,148 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 59,588.27  | N/A                                                                 | 31,445 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 78,132.73  | N/A                                                                 | 41,231 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 82,870.83  | N/A                                                                 | 43,847 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 84,957.39  | N/A                                                                 | 44,951 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 96,339.88  | N/A                                                                 | 50,839 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 111,770.80 | N/A                                                                 | 58,982 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 7,071.72   | N/A                                                                 | 3,802 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 44.46      | N/A                                                                 | 24 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 374.71     | N/A                                                                 | 202 Stapled Securities    |

|                                      |            |           |                                                                               |                            |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 943.02    | N/A                                                                           | 507 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,328.04  | N/A                                                                           | 714 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 2,403.15  | N/A                                                                           | 1,299 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 2,535.78  | N/A                                                                           | 1,367 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 2,625.15  | N/A                                                                           | 1,419 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 3,959.94  | N/A                                                                           | 2,129 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 9,988.20  | N/A                                                                           | 5,370 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 10,060.74 | N/A                                                                           | 5,409 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 12,027.37 | N/A                                                                           | 6,449 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 17,125.32 | N/A                                                                           | 9,232 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 18,292.13 | N/A                                                                           | 9,861 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 21,297.25 | N/A                                                                           | 11,481 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 63,029.49 | N/A                                                                           | 33,796 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 967,064 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 40.81     | N/A                                                                           | 22 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 53.65     | N/A                                                                           | 29 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 420.92    | N/A                                                                           | 226 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 460.65    | N/A                                                                           | 249 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 551.30    | N/A                                                                           | 296 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 766.32    | N/A                                                                           | 412 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 1,026.72  | N/A                                                                           | 552 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 1,233.37  | N/A                                                                           | 664 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 2,045.10  | N/A                                                                           | 1,101 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 2,363.27  | N/A                                                                           | 1,274 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 3,543.30  | N/A                                                                           | 1,905 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 3,933.92  | N/A                                                                           | 2,138 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 4,171.54  | N/A                                                                           | 2,261 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 4,609.63  | N/A                                                                           | 2,475 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 5,401.07  | N/A                                                                           | 2,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 5,818.08  | N/A                                                                           | 3,128 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 9,480.42  | N/A                                                                           | 5,097 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 10,125.84 | N/A                                                                           | 5,444 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 12,134.56 | N/A                                                                           | 6,577 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 13,081.38 | N/A                                                                           | 7,033 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 14,433.70 | N/A                                                                           | 7,802 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 16,304.76 | N/A                                                                           | 8,766 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 22,801.74 | N/A                                                                           | 12,259 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 29,238.50 | N/A                                                                           | 15,762 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 29,590.95 | N/A                                                                           | 15,952 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 38,596.55 | N/A                                                                           | 20,863 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 54,617.04 | N/A                                                                           | 29,364 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020  | 66,617.76 | N/A                                                                           | 35,816 Stapled Securities  |

|                                      |           |            |                                                                               |                            |
|--------------------------------------|-----------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020 | 67,142.28  | N/A                                                                           | 36,098 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020 | 165,919.44 | N/A                                                                           | 89,204 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2020 | 308,797.20 | N/A                                                                           | 166,020 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 987.90     | N/A                                                                           | 534 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 14,119.20  | N/A                                                                           | 7,632 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 772,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 18.52      | N/A                                                                           | 10 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 24.07      | N/A                                                                           | 13 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 122.26     | N/A                                                                           | 66 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 177.84     | N/A                                                                           | 96 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 301.55     | N/A                                                                           | 163 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 467.41     | N/A                                                                           | 253 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 478.59     | N/A                                                                           | 258 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 508.75     | N/A                                                                           | 275 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,096.30   | N/A                                                                           | 591 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,099.96   | N/A                                                                           | 597 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,202.50   | N/A                                                                           | 650 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,357.80   | N/A                                                                           | 730 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,566.95   | N/A                                                                           | 847 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 1,864.12   | N/A                                                                           | 1,009 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 2,411.41   | N/A                                                                           | 1,307 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 2,480.13   | N/A                                                                           | 1,337 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 2,501.20   | N/A                                                                           | 1,352 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 2,736.12   | N/A                                                                           | 1,483 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 3,063.14   | N/A                                                                           | 1,658 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 3,906.00   | N/A                                                                           | 2,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 4,040.51   | N/A                                                                           | 2,190 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 4,105.11   | N/A                                                                           | 2,213 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 4,676.80   | N/A                                                                           | 2,528 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 5,915.59   | N/A                                                                           | 3,189 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 6,523.10   | N/A                                                                           | 3,526 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 6,779.70   | N/A                                                                           | 3,645 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 7,060.12   | N/A                                                                           | 3,806 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 7,937.43   | N/A                                                                           | 4,256 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 8,184.41   | N/A                                                                           | 4,430 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 8,384.20   | N/A                                                                           | 4,532 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 9,407.06   | N/A                                                                           | 5,044 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 10,719.18  | N/A                                                                           | 5,763 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 11,826.45  | N/A                                                                           | 6,410 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 12,237.86  | N/A                                                                           | 6,633 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 13,012.90  | N/A                                                                           | 7,034 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 14,043.77  | N/A                                                                           | 7,581 Stapled Securities   |

|                                      |           |            |     |                            |
|--------------------------------------|-----------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 14,348.53  | N/A | 7,777 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 17,151.33  | N/A | 9,246 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 18,858.90  | N/A | 10,194 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 20,177.95  | N/A | 10,907 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 26,611.82  | N/A | 14,346 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 37,168.62  | N/A | 20,037 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 47,324.85  | N/A | 25,581 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 61,608.70  | N/A | 33,302 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 63,776.90  | N/A | 34,474 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 111,627.15 | N/A | 60,339 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2020 | 281,011.13 | N/A | 151,949 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 34.29      | N/A | 18 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 69.56      | N/A | 37 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 252.59     | N/A | 134 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 267.90     | N/A | 141 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 335.28     | N/A | 176 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 475.64     | N/A | 253 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 612.36     | N/A | 324 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 635.23     | N/A | 337 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 821.56     | N/A | 437 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 827.02     | N/A | 437 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 1,180.58   | N/A | 623 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 1,394.96   | N/A | 742 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 1,851.30   | N/A | 990 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 2,006.80   | N/A | 1,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 2,774.72   | N/A | 1,472 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 3,648.99   | N/A | 1,918 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 4,063.36   | N/A | 2,133 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 4,434.45   | N/A | 2,337 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 4,607.50   | N/A | 2,425 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 4,886.43   | N/A | 2,582 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 5,320.40   | N/A | 2,830 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 5,491.71   | N/A | 2,898 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 5,551.64   | N/A | 2,953 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 6,611.25   | N/A | 3,526 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 10,446.20  | N/A | 5,498 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 10,447.00  | N/A | 5,484 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 10,610.72  | N/A | 5,644 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 10,672.30  | N/A | 5,617 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 13,133.01  | N/A | 7,023 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 15,060.92  | N/A | 7,906 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 15,562.14  | N/A | 8,322 Stapled Securities   |

|                                      |           |            |     |                            |
|--------------------------------------|-----------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 17,053.47  | N/A | 9,023 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 18,886.48  | N/A | 10,046 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 20,554.04  | N/A | 10,933 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 21,735.00  | N/A | 11,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 21,775.44  | N/A | 11,491 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 21,879.44  | N/A | 11,638 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 21,890.50  | N/A | 11,613 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 22,284.79  | N/A | 11,917 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 27,767.92  | N/A | 14,731 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 28,192.12  | N/A | 15,076 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 29,262.71  | N/A | 15,524 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 32,258.52  | N/A | 17,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 35,596.32  | N/A | 18,884 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 36,139.62  | N/A | 19,326 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 39,245.00  | N/A | 20,875 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 42,370.29  | N/A | 22,359 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 42,521.24  | N/A | 22,678 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 43,550.87  | N/A | 22,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 44,253.32  | N/A | 23,539 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 46,971.80  | N/A | 24,722 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 62,120.14  | N/A | 32,955 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 71,773.10  | N/A | 37,875 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 80,340.81  | N/A | 42,963 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 103,504.50 | N/A | 55,350 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2020 | 204,707.03 | N/A | 109,469 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 9.41       | N/A | 5 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 43.47      | N/A | 23 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 58.43      | N/A | 31 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 65.97      | N/A | 35 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 242.56     | N/A | 128 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 443.68     | N/A | 236 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 577.97     | N/A | 305 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 889.92     | N/A | 474 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 941.88     | N/A | 501 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,097.19   | N/A | 579 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,115.92   | N/A | 592 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,186.28   | N/A | 631 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,379.92   | N/A | 734 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,534.95   | N/A | 810 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,599.37   | N/A | 853 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 1,846.54   | N/A | 981 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 2,766.82   | N/A | 1,462 Stapled Securities   |

|                                      |           |           |                                                                               |                           |
|--------------------------------------|-----------|-----------|-------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 2,795.44  | N/A                                                                           | 1,483 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 2,815.80  | N/A                                                                           | 1,482 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 3,051.51  | N/A                                                                           | 1,621 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 3,494.01  | N/A                                                                           | 1,861 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 4,756.40  | N/A                                                                           | 2,530 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,101.34  | N/A                                                                           | 2,692 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,376.80  | N/A                                                                           | 2,860 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,400.52  | N/A                                                                           | 2,865 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,594.88  | N/A                                                                           | 2,976 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,766.39  | N/A                                                                           | 3,051 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 5,873.65  | N/A                                                                           | 3,116 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 6,006.60  | N/A                                                                           | 3,195 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 6,285.71  | N/A                                                                           | 3,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 7,903.80  | N/A                                                                           | 4,193 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 8,398.64  | N/A                                                                           | 4,432 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 8,687.48  | N/A                                                                           | 4,621 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 10,001.88 | N/A                                                                           | 5,292 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 11,475.52 | N/A                                                                           | 6,104 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 12,782.18 | N/A                                                                           | 6,781 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 13,875.47 | N/A                                                                           | 7,361 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 13,882.77 | N/A                                                                           | 7,326 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 14,173.32 | N/A                                                                           | 7,539 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 15,224.24 | N/A                                                                           | 8,098 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 15,369.00 | N/A                                                                           | 8,175 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 15,971.57 | N/A                                                                           | 8,473 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 16,256.36 | N/A                                                                           | 8,647 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 19,000.00 | N/A                                                                           | 10,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 19,182.40 | N/A                                                                           | 10,096 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 21,092.40 | N/A                                                                           | 11,160 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 21,533.52 | N/A                                                                           | 11,454 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 22,018.67 | N/A                                                                           | 11,681 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 27,285.93 | N/A                                                                           | 14,437 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 33,817.44 | N/A                                                                           | 17,988 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 52,640.49 | N/A                                                                           | 27,926 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2020 | 72,925.20 | N/A                                                                           | 38,790 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 23,221 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 98.54     | N/A                                                                           | 52 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 172.35    | N/A                                                                           | 90 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 450.30    | N/A                                                                           | 237 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 764.37    | N/A                                                                           | 405 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,048.12  | N/A                                                                           | 559 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,275.33  | N/A                                                                           | 673 Stapled Securities    |

|                                      |           |           |     |                           |
|--------------------------------------|-----------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,426.94  | N/A | 757 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,666.34  | N/A | 884 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,961.32  | N/A | 1,035 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 1,964.68  | N/A | 1,041 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 2,046.87  | N/A | 1,083 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 2,056.53  | N/A | 1,091 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 2,505.17  | N/A | 1,322 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 2,870.85  | N/A | 1,523 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 3,003.39  | N/A | 1,587 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 4,701.18  | N/A | 2,494 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 4,749.57  | N/A | 2,513 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 5,540.69  | N/A | 2,920 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 5,726.18  | N/A | 2,998 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 6,599.88  | N/A | 3,492 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 7,106.00  | N/A | 3,740 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 7,333.64  | N/A | 3,870 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 9,892.26  | N/A | 5,234 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 9,912.04  | N/A | 5,176 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 10,261.93 | N/A | 5,444 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 10,502.09 | N/A | 5,542 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 10,541.87 | N/A | 5,563 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 10,932.60 | N/A | 5,754 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 11,572.34 | N/A | 6,043 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 12,032.00 | N/A | 6,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 13,484.60 | N/A | 7,060 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 13,672.26 | N/A | 7,234 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 13,958.55 | N/A | 7,366 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 14,451.40 | N/A | 7,606 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 15,692.67 | N/A | 8,303 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 16,148.16 | N/A | 8,544 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 16,429.65 | N/A | 8,716 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 16,805.88 | N/A | 8,892 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 18,218.50 | N/A | 9,614 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 19,346.04 | N/A | 10,236 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 20,301.12 | N/A | 10,713 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 21,576.47 | N/A | 11,386 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 28,618.38 | N/A | 15,142 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 29,535.12 | N/A | 15,504 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 30,819.99 | N/A | 16,094 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 31,290.98 | N/A | 16,600 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 35,970.88 | N/A | 18,982 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 37,497.60 | N/A | 19,840 Stapled Securities |

|                                      |           |           |                                                                               |                            |
|--------------------------------------|-----------|-----------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 41,714.50 | N/A                                                                           | 21,955 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 42,478.40 | N/A                                                                           | 22,240 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 43,475.67 | N/A                                                                           | 23,003 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 51,793.56 | N/A                                                                           | 27,404 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 68,868.08 | N/A                                                                           | 36,342 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2020 | 94,061.52 | N/A                                                                           | 49,768 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 350,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 242.12    | N/A                                                                           | 130 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 365.31    | N/A                                                                           | 198 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 645.92    | N/A                                                                           | 352 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 730.98    | N/A                                                                           | 393 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 853.11    | N/A                                                                           | 455 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 1,202.50  | N/A                                                                           | 650 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 2,288.24  | N/A                                                                           | 1,247 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 2,348.79  | N/A                                                                           | 1,280 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 2,382.80  | N/A                                                                           | 1,295 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 3,108.00  | N/A                                                                           | 1,680 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 4,298.85  | N/A                                                                           | 2,330 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 4,747.50  | N/A                                                                           | 2,532 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 5,444.42  | N/A                                                                           | 2,935 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 5,512.49  | N/A                                                                           | 2,940 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 5,580.00  | N/A                                                                           | 3,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 5,781.64  | N/A                                                                           | 3,121 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 6,097.38  | N/A                                                                           | 3,287 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 6,736.47  | N/A                                                                           | 3,588 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 7,525.80  | N/A                                                                           | 4,068 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 7,668.25  | N/A                                                                           | 4,145 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 7,692.67  | N/A                                                                           | 4,147 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 7,764.45  | N/A                                                                           | 4,197 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 8,467.10  | N/A                                                                           | 4,540 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 8,977.36  | N/A                                                                           | 4,879 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 10,247.60 | N/A                                                                           | 5,480 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 11,033.00 | N/A                                                                           | 5,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 11,279.52 | N/A                                                                           | 6,048 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 13,669.70 | N/A                                                                           | 7,310 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 16,747.44 | N/A                                                                           | 9,004 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 18,019.12 | N/A                                                                           | 9,793 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 19,604.40 | N/A                                                                           | 10,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 21,820.50 | N/A                                                                           | 11,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 34,511.75 | N/A                                                                           | 18,655 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 34,853.88 | N/A                                                                           | 18,891 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 41,143.74 | N/A                                                                           | 22,002 Stapled Securities  |

|                                      |           |            |                                                                               |                            |
|--------------------------------------|-----------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 44,271.32  | N/A                                                                           | 23,738 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 47,414.63  | N/A                                                                           | 25,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 51,187.65  | N/A                                                                           | 27,669 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 54,159.36  | N/A                                                                           | 28,885 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 59,001.06  | N/A                                                                           | 31,721 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 75,690.90  | N/A                                                                           | 40,914 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 100,758.71 | N/A                                                                           | 53,738 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 103,252.47 | N/A                                                                           | 55,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 106,378.70 | N/A                                                                           | 57,502 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 106,644.40 | N/A                                                                           | 57,182 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2020 | 177,890.72 | N/A                                                                           | 95,898 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 13,634.55  | N/A                                                                           | 7,390 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 4,566.38   | N/A                                                                           | 2,475 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 210,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 68.25      | N/A                                                                           | 37 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 305.76     | N/A                                                                           | 168 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 309.96     | N/A                                                                           | 168 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 391.67     | N/A                                                                           | 212 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 503.25     | N/A                                                                           | 275 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 539.12     | N/A                                                                           | 293 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 564.88     | N/A                                                                           | 307 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 570.96     | N/A                                                                           | 312 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 702.88     | N/A                                                                           | 382 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 739.84     | N/A                                                                           | 401 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 837.62     | N/A                                                                           | 454 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 1,172.56   | N/A                                                                           | 639 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 1,245.68   | N/A                                                                           | 677 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 1,904.04   | N/A                                                                           | 1,032 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 2,248.48   | N/A                                                                           | 1,222 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 2,407.52   | N/A                                                                           | 1,312 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 2,486.97   | N/A                                                                           | 1,359 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 4,990.41   | N/A                                                                           | 2,727 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 5,054.48   | N/A                                                                           | 2,747 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 5,442.74   | N/A                                                                           | 2,950 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 7,071.87   | N/A                                                                           | 3,833 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 8,857.20   | N/A                                                                           | 4,840 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 9,298.80   | N/A                                                                           | 5,040 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 9,542.00   | N/A                                                                           | 5,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 12,646.32  | N/A                                                                           | 6,873 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 13,542.00  | N/A                                                                           | 7,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 14,841.47  | N/A                                                                           | 8,088 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020 | 18,799.57  | N/A                                                                           | 10,245 Stapled Securities  |

|                                      |            |              |                                                                               |                            |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 19,805.76    | N/A                                                                           | 10,764 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 25,954.89    | N/A                                                                           | 14,183 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 30,297.44    | N/A                                                                           | 16,466 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 37,547.94    | N/A                                                                           | 20,518 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 38,219.16    | N/A                                                                           | 20,715 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 42,356.80    | N/A                                                                           | 23,020 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2020  | 98,578.35    | N/A                                                                           | 53,430 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 18,346.02    | N/A                                                                           | 10,108 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 39,623.27    | N/A                                                                           | 21,831 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 9,265.58     | N/A                                                                           | 5,105 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 36,835.43    | N/A                                                                           | 20,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 2,738.84     | N/A                                                                           | 1,509 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 88.93        | N/A                                                                           | 49 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 275.12       | N/A                                                                           | 152 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 540.94       | N/A                                                                           | 296 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,118.91     | N/A                                                                           | 1,709 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 3,503.99     | N/A                                                                           | 1,920 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,169.19     | N/A                                                                           | 2,817 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,185.71     | N/A                                                                           | 2,826 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 5,838.17     | N/A                                                                           | 3,199 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 6,271.65     | N/A                                                                           | 3,465 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 7,614.67     | N/A                                                                           | 4,207 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 18,380.55    | N/A                                                                           | 10,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 21,359.80    | N/A                                                                           | 11,704 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 26,125.11    | N/A                                                                           | 14,394 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 39,049.51    | N/A                                                                           | 21,397 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 42,835.52    | N/A                                                                           | 23,536 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 48,017.06    | N/A                                                                           | 26,383 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 55,533.55    | N/A                                                                           | 30,597 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 77,381.12    | N/A                                                                           | 42,752 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 104,008.57   | N/A                                                                           | 57,305 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 131,380.58   | N/A                                                                           | 72,386 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2020 | 1,411,745.40 | N/A                                                                           | 775,329 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 10,780.56    | N/A                                                                           | 5,796 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 16,168.98    | N/A                                                                           | 8,693 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | N/A          | Collateral received by an entity controlled by Moran Stanley - see annexure C | 315,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 14.82        | N/A                                                                           | 8 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 111.14       | N/A                                                                           | 60 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 151.87       | N/A                                                                           | 81 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 397.24       | N/A                                                                           | 213 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 461.16       | N/A                                                                           | 244 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 707.70       | N/A                                                                           | 381 Stapled Securities     |

|                                      |            |           |     |                          |
|--------------------------------------|------------|-----------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 725.62    | N/A | 387 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 764.46    | N/A | 411 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 778.85    | N/A | 421 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 854.70    | N/A | 462 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 940.47    | N/A | 507 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 955.08    | N/A | 504 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,059.32  | N/A | 568 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,276.24  | N/A | 688 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,315.28  | N/A | 695 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,318.90  | N/A | 711 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,379.87  | N/A | 733 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,419.33  | N/A | 758 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,543.97  | N/A | 818 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,621.29  | N/A | 867 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 1,661.68  | N/A | 897 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,256.00  | N/A | 1,200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,493.64  | N/A | 1,309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,745.39  | N/A | 1,480 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,910.05  | N/A | 1,573 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,942.52  | N/A | 1,582 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 2,985.13  | N/A | 1,567 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,018.18  | N/A | 1,614 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,054.24  | N/A | 1,616 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,086.08  | N/A | 1,666 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,099.60  | N/A | 1,640 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,245.97  | N/A | 1,722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,321.20  | N/A | 1,748 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,366.32  | N/A | 1,805 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,403.92  | N/A | 1,835 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 3,575.88  | N/A | 1,892 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,049.46  | N/A | 2,183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,278.88  | N/A | 2,276 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 4,602.81  | N/A | 2,468 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 5,243.34  | N/A | 2,819 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 5,884.69  | N/A | 3,126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 6,360.79  | N/A | 3,429 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 7,236.50  | N/A | 3,839 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 7,654.29  | N/A | 4,018 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 9,524.99  | N/A | 5,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 9,941.40  | N/A | 5,260 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 10,102.30 | N/A | 5,317 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 10,623.36 | N/A | 5,606 Stapled Securities |

|                                      |            |            |                                                                     |                            |
|--------------------------------------|------------|------------|---------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 11,165.77  | N/A                                                                 | 5,971 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 15,698.00  | N/A                                                                 | 8,350 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 15,750.00  | N/A                                                                 | 8,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 16,126.87  | N/A                                                                 | 8,601 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 16,254.00  | N/A                                                                 | 8,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 17,350.80  | N/A                                                                 | 9,132 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 17,390.00  | N/A                                                                 | 9,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 17,617.19  | N/A                                                                 | 9,346 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 18,187.47  | N/A                                                                 | 9,623 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 19,802.56  | N/A                                                                 | 10,618 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 20,632.75  | N/A                                                                 | 10,888 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 20,908.47  | N/A                                                                 | 11,181 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 20,964.46  | N/A                                                                 | 11,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 21,076.50  | N/A                                                                 | 11,362 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 21,946.14  | N/A                                                                 | 11,799 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 23,945.21  | N/A                                                                 | 12,636 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 24,870.06  | N/A                                                                 | 13,371 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 28,061.97  | N/A                                                                 | 14,887 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 32,644.08  | N/A                                                                 | 17,272 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 34,231.57  | N/A                                                                 | 18,160 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 39,996.90  | N/A                                                                 | 21,051 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 44,378.99  | N/A                                                                 | 23,924 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 52,142.80  | N/A                                                                 | 27,516 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 56,554.35  | N/A                                                                 | 29,844 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 61,733.40  | N/A                                                                 | 33,190 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 77,243.94  | N/A                                                                 | 41,529 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 89,771.22  | N/A                                                                 | 48,006 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 94,359.66  | N/A                                                                 | 50,731 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 111,291.24 | N/A                                                                 | 59,834 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2020 | 293,106.24 | N/A                                                                 | 157,584 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 67,260.76  | N/A                                                                 | 35,777 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 21,252 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 15.02      | N/A                                                                 | 8 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 58.43      | N/A                                                                 | 31 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 256.01     | N/A                                                                 | 136 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 286.51     | N/A                                                                 | 152 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 461.89     | N/A                                                                 | 247 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 512.03     | N/A                                                                 | 272 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 565.49     | N/A                                                                 | 300 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 605.36     | N/A                                                                 | 322 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 781.87     | N/A                                                                 | 417 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 789.37     | N/A                                                                 | 421 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 854.65    | N/A | 454 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 958.80    | N/A | 510 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,383.59  | N/A | 734 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,413.76  | N/A | 752 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,449.63  | N/A | 767 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,557.71  | N/A | 833 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,650.95  | N/A | 877 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,193.96  | N/A | 1,167 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 2,825.61  | N/A | 1,499 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,667.49  | N/A | 1,956 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 3,861.52  | N/A | 2,054 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,118.74  | N/A | 2,730 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,310.90  | N/A | 2,810 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 5,687.04  | N/A | 3,017 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 7,760.64  | N/A | 4,128 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 7,788.84  | N/A | 4,143 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 8,127.00  | N/A | 4,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 9,411.79  | N/A | 4,993 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 12,557.05 | N/A | 6,715 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 15,187.49 | N/A | 8,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 16,513.09 | N/A | 8,807 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 18,588.15 | N/A | 9,835 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 19,800.16 | N/A | 10,532 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 20,670.90 | N/A | 10,966 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 20,670.90 | N/A | 10,966 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 20,725.12 | N/A | 11,024 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 22,672.65 | N/A | 12,012 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 23,389.08 | N/A | 12,408 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 27,913.12 | N/A | 14,887 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 31,892.85 | N/A | 17,055 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 32,619.88 | N/A | 17,305 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 38,737.50 | N/A | 20,660 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 39,562.48 | N/A | 21,100 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 41,232.24 | N/A | 21,816 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 44,702.35 | N/A | 23,905 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 45,891.09 | N/A | 24,281 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 49,839.30 | N/A | 26,370 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 54,698.60 | N/A | 29,095 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 59,746.95 | N/A | 31,696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 64,280.37 | N/A | 34,101 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 79,148.00 | N/A | 42,100 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 80,567.40 | N/A | 42,855 Stapled Securities |

|                                      |            |              |                                                                               |                            |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 105,857.01   | N/A                                                                           | 56,009 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/09/2020 | 1,475,311.73 | N/A                                                                           | 785,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | N/A          | Collateral received by an entity controlled by Moran Stanley - see annexure C | 1,076 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 39,953.76    | N/A                                                                           | 21,252 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 65.27        | N/A                                                                           | 35 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 391.65       | N/A                                                                           | 210 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 444.00       | N/A                                                                           | 240 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 617.90       | N/A                                                                           | 334 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 856.46       | N/A                                                                           | 458 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,470.16     | N/A                                                                           | 782 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 1,583.38     | N/A                                                                           | 849 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,520.24     | N/A                                                                           | 1,337 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 2,850.00     | N/A                                                                           | 1,520 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 3,532.14     | N/A                                                                           | 1,899 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 3,765.00     | N/A                                                                           | 2,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 4,611.64     | N/A                                                                           | 2,453 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,006.44     | N/A                                                                           | 2,663 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 5,765.96     | N/A                                                                           | 3,067 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 11,441.77    | N/A                                                                           | 6,135 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 11,953.04    | N/A                                                                           | 6,358 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 16,222.52    | N/A                                                                           | 8,629 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 20,611.97    | N/A                                                                           | 11,052 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 20,702.56    | N/A                                                                           | 11,012 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 20,813.10    | N/A                                                                           | 11,130 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 21,678.91    | N/A                                                                           | 11,593 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 23,833.12    | N/A                                                                           | 12,711 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 41,405.62    | N/A                                                                           | 22,083 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 59,931.63    | N/A                                                                           | 32,049 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 101,333.88   | N/A                                                                           | 53,901 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2020 | 284,780.05   | N/A                                                                           | 151,757 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 29,220.82    | N/A                                                                           | 15,668 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 11,525.70    | N/A                                                                           | 6,180 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 121.77       | N/A                                                                           | 66 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 274.16       | N/A                                                                           | 148 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 362.34       | N/A                                                                           | 198 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 484.43       | N/A                                                                           | 264 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 546.44       | N/A                                                                           | 293 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 550.50       | N/A                                                                           | 300 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 579.32       | N/A                                                                           | 314 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 639.97       | N/A                                                                           | 345 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 731.46       | N/A                                                                           | 397 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 782.60       | N/A                                                                           | 430 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,348.72  | N/A | 735 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,411.65  | N/A | 761 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,413.49  | N/A | 762 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,437.94  | N/A | 789 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,465.06  | N/A | 793 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,616.63  | N/A | 881 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,623.44  | N/A | 892 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,678.11  | N/A | 917 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 1,820.85  | N/A | 995 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,164.45  | N/A | 1,186 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,170.79  | N/A | 1,183 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,268.06  | N/A | 1,236 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,269.70  | N/A | 1,217 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,508.69  | N/A | 1,369 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,680.70  | N/A | 1,451 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 2,833.24  | N/A | 1,544 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,008.79  | N/A | 1,633 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,056.69  | N/A | 1,659 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,545.34  | N/A | 1,940 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 3,832.49  | N/A | 2,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,027.45  | N/A | 2,177 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,110.18  | N/A | 2,246 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,182.62  | N/A | 2,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,392.21  | N/A | 2,410 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,517.76  | N/A | 2,462 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,627.26  | N/A | 2,508 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 4,696.63  | N/A | 2,556 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 6,364.56  | N/A | 3,459 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,244.58  | N/A | 3,948 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,748.99  | N/A | 4,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 7,797.92  | N/A | 4,238 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 8,729.92  | N/A | 4,751 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 9,144.80  | N/A | 4,970 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 13,167.75 | N/A | 7,137 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 13,580.93 | N/A | 7,282 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 13,581.04 | N/A | 7,381 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 13,733.76 | N/A | 7,464 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 16,523.90 | N/A | 8,860 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 17,193.93 | N/A | 9,370 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 20,017.04 | N/A | 10,733 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 20,214.18 | N/A | 11,046 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 25,772.43 | N/A | 13,819 Stapled Securities |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 27,809.42  | N/A | 15,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 30,906.87  | N/A | 16,889 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 36,516.69  | N/A | 19,580 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 43,422.20  | N/A | 23,793 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 47,414.62  | N/A | 25,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 73,453.07  | N/A | 39,812 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 155,796.97 | N/A | 84,903 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 161,423.20 | N/A | 86,554 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 190,436.32 | N/A | 103,498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2020 | 341,727.50 | N/A | 184,777 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 16,465.35  | N/A | 8,805 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 464,134.00 | N/A | 248,200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 16.83      | N/A | 9 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 80.28      | N/A | 43 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 88.80      | N/A | 48 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 162.25     | N/A | 87 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 409.84     | N/A | 218 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 441.49     | N/A | 238 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,311.48   | N/A | 707 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,315.02   | N/A | 707 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,436.10   | N/A | 769 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,739.10   | N/A | 930 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 1,896.66   | N/A | 1,028 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,022.12   | N/A | 1,096 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 2,750.44   | N/A | 1,463 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,067.05   | N/A | 1,638 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,116.39   | N/A | 1,680 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,133.65   | N/A | 1,678 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 3,642.76   | N/A | 1,948 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,558.11   | N/A | 2,431 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,820.61   | N/A | 2,571 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 4,891.86   | N/A | 2,609 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 5,129.88   | N/A | 2,758 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 5,423.00   | N/A | 2,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 7,134.05   | N/A | 3,815 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 7,618.56   | N/A | 4,096 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 8,369.75   | N/A | 4,512 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 12,392.49  | N/A | 6,627 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 12,497.21  | N/A | 6,683 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 14,698.09  | N/A | 7,839 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 15,808.25  | N/A | 8,545 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 17,652.80  | N/A | 9,440 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 29,261.52  | N/A | 15,732 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 31,434.70  | N/A | 16,810 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 33,287.97  | N/A | 17,945 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 134,647.48 | N/A | 72,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 146,966.04 | N/A | 79,227 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2020 | 281,476.61 | N/A | 150,425 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 45,409.36  | N/A | 24679 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 451,267.02 | N/A | 246,594 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 15,992.37  | N/A | 8,739 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 33,562.20  | N/A | 18,340 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 8,439.96   | N/A | 4,612 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,386.32   | N/A | 1,304 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 15,767.28  | N/A | 8,616 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1.83       | N/A | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 60.55      | N/A | 33 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 149.85     | N/A | 81 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 222.03     | N/A | 121 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 409.92     | N/A | 224 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 437.26     | N/A | 237 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 453.86     | N/A | 247 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 510.60     | N/A | 276 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 543.84     | N/A | 298 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 594.13     | N/A | 326 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 631.24     | N/A | 344 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 725.40     | N/A | 390 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 884.46     | N/A | 482 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 925.27     | N/A | 507 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,217.67   | N/A | 660 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,317.60   | N/A | 720 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,346.88   | N/A | 736 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,421.91   | N/A | 777 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,431.30   | N/A | 780 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 1,452.01   | N/A | 787 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 2,078.88   | N/A | 1,136 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 6,048.15   | N/A | 3,305 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 7,136.31   | N/A | 3,889 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 10,352.31  | N/A | 5,657 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 15,754.50  | N/A | 8,493 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 20,232.48  | N/A | 11,056 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 20,599.71  | N/A | 11,226 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 20,868.79  | N/A | 11,311 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 24,180.00  | N/A | 13,000 Stapled Securities  |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 38,764.80  | N/A | 21,241 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 40,573.39  | N/A | 22,232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 40,573.40  | N/A | 22,232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 40,971.87  | N/A | 22,389 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 53,357.31  | N/A | 29,157 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 55,094.85  | N/A | 29,781 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 63,587.91  | N/A | 34,465 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 67,528.81  | N/A | 36,601 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 71,534.28  | N/A | 38,772 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 106,175.20 | N/A | 57,392 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2020 | 134,935.30 | N/A | 72,938 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 108,212.94 | N/A | 58,179 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 297.45     | N/A | 161 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 11,804.53  | N/A | 6,387 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 156.24     | N/A | 84 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,641.28   | N/A | 892 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 1,980.67   | N/A | 1,075 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 8,832.00   | N/A | 4,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 14,299.68  | N/A | 7,688 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 14,444.80  | N/A | 7,808 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 20,144.62  | N/A | 10,978 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 20,294.99  | N/A | 11,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 22,883.53  | N/A | 12,403 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 23,929.63  | N/A | 12,970 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 26,834.25  | N/A | 14,505 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 28,099.02  | N/A | 15,107 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 28,151.10  | N/A | 15,135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 30,502.14  | N/A | 16,399 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 34,569.96  | N/A | 18,586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 38,540.64  | N/A | 20,946 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 40,181.92  | N/A | 21,838 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 62,404.86  | N/A | 33,551 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/09/2020 | 74,322.12  | N/A | 40,283 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 62,070.06  | N/A | 33371 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,678.84   | N/A | 893 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 149,544.54 | N/A | 80,617 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1.88       | N/A | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 11.23      | N/A | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 86.02      | N/A | 46 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 200.33     | N/A | 108 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 245.62     | N/A | 131 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 474.98     | N/A | 254 Stapled Securities    |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 492.36    | N/A | 264 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 511.19    | N/A | 273 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 568.48    | N/A | 304 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 592.26    | N/A | 318 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 621.24    | N/A | 334 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 709.59    | N/A | 379 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 868.83    | N/A | 464 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 869.55    | N/A | 465 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,161.89  | N/A | 623 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,309.52  | N/A | 705 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,398.68  | N/A | 753 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,408.03  | N/A | 756 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,641.19  | N/A | 880 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,778.48  | N/A | 946 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,899.06  | N/A | 1,021 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 1,981.52  | N/A | 1,054 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,077.50  | N/A | 1,108 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,224.56  | N/A | 1,196 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 2,984.71  | N/A | 1,594 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,585.22  | N/A | 1,925 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,629.28  | N/A | 1,946 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,765.64  | N/A | 2,003 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,813.43  | N/A | 2,053 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,891.12  | N/A | 2,092 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 3,906.00  | N/A | 2,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 4,546.86  | N/A | 2,438 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 6,006.60  | N/A | 3,195 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 9,904.50  | N/A | 5,325 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 12,049.08 | N/A | 6,478 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 13,816.08 | N/A | 7,428 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 20,284.48 | N/A | 10,761 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 25,173.24 | N/A | 13,534 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 25,764.86 | N/A | 13,778 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 26,600.75 | N/A | 14,225 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 26,667.49 | N/A | 14,299 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 27,204.36 | N/A | 14,626 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 40,265.28 | N/A | 21,648 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 40,941.70 | N/A | 22,071 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 42,361.84 | N/A | 22,593 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 47,058.55 | N/A | 25,165 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 63,652.45 | N/A | 34,314 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 64,520.61 | N/A | 34,782 Stapled Securities |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 76,072.32  | N/A | 40,464 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 78,102.92  | N/A | 42,104 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 91,909.67  | N/A | 49,547 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 148,400.00 | N/A | 80,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2020 | 290,244.41 | N/A | 156,466 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 11,515.92  | N/A | 6,077 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 6,757.57   | N/A | 3,566 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 94,979.30  | N/A | 50,121 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 24,030.50  | N/A | 12,681 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 13.33      | N/A | 7 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 66.32      | N/A | 35 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 100.96     | N/A | 53 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 104.91     | N/A | 55 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 129.02     | N/A | 68 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 566.51     | N/A | 297 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 571.09     | N/A | 299 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 607.69     | N/A | 319 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 665.00     | N/A | 350 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 801.33     | N/A | 419 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 848.92     | N/A | 441 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 906.24     | N/A | 472 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 1,233.37   | N/A | 650 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 1,356.09   | N/A | 711 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 1,672.06   | N/A | 872 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 2,050.56   | N/A | 1,075 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 2,760.86   | N/A | 1,455 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 2,823.55   | N/A | 1,490 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 2,827.08   | N/A | 1,486 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 2,887.50   | N/A | 1,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 3,369.60   | N/A | 1,755 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,019.58   | N/A | 2,099 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,657.92   | N/A | 2,426 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,713.90   | N/A | 2,481 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 4,729.10   | N/A | 2,489 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 5,007.18   | N/A | 2,625 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 5,071.94   | N/A | 2,652 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 5,735.99   | N/A | 3,015 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 5,800.39   | N/A | 3,049 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 6,860.70   | N/A | 3,564 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 7,471.64   | N/A | 3,917 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 8,079.30   | N/A | 4,230 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 8,854.00   | N/A | 4,660 Stapled Securities   |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 9,088.58   | N/A | 4,746 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 9,145.08   | N/A | 4,788 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 10,477.45  | N/A | 5,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 11,069.95  | N/A | 5,811 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 11,305.57  | N/A | 5,896 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 12,237.91  | N/A | 6,458 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 13,438.59  | N/A | 6,963 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 15,722.15  | N/A | 8,210 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 16,226.00  | N/A | 8,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 16,308.50  | N/A | 8,450 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 16,460.38  | N/A | 8,618 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 17,376.00  | N/A | 9,050 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 18,193.88  | N/A | 9,601 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 18,733.77  | N/A | 9,834 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 19,063.82  | N/A | 9,955 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 21,115.32  | N/A | 10,969 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 24,362.59  | N/A | 12,722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 25,032.46  | N/A | 13,106 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 30,720.00  | N/A | 16,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 34,796.30  | N/A | 18,076 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 37,420.72  | N/A | 19,592 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 40,224.00  | N/A | 20,950 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 41,818.70  | N/A | 21,724 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 43,908.48  | N/A | 22,869 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 50,762.07  | N/A | 26,577 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 74,344.64  | N/A | 39,232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 75,559.60  | N/A | 39,560 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 76,453.48  | N/A | 40,028 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 87,293.17  | N/A | 46,065 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 100,298.23 | N/A | 52,103 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 148,952.46 | N/A | 77,782 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2020 | 155,983.08 | N/A | 82,313 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 23.37      | N/A | 12 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 34.56      | N/A | 18 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 38.40      | N/A | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 59.83      | N/A | 31 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 65.45      | N/A | 34 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 172.66     | N/A | 89 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 230.69     | N/A | 120 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 240.56     | N/A | 124 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 364.77     | N/A | 189 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 407.23     | N/A | 211 Stapled Securities    |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 510.90    | N/A | 262 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 594.05    | N/A | 309 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 706.38    | N/A | 366 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 1,259.36  | N/A | 650 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 1,457.22  | N/A | 757 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 1,812.27  | N/A | 939 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,062.40  | N/A | 1,070 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,091.32  | N/A | 1,078 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 2,929.74  | N/A | 1,518 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 3,480.95  | N/A | 1,792 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 3,536.94  | N/A | 1,835 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 3,686.37  | N/A | 1,915 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 4,390.91  | N/A | 2,281 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 5,805.22  | N/A | 3,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 6,308.25  | N/A | 3,235 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 6,585.42  | N/A | 3,421 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 6,783.36  | N/A | 3,533 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 8,374.39  | N/A | 4,356 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 9,015.18  | N/A | 4,647 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 9,687.01  | N/A | 4,955 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 9,700.00  | N/A | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 10,216.80 | N/A | 5,280 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 10,272.60 | N/A | 5,268 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 11,555.77 | N/A | 6,003 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 11,870.33 | N/A | 6,103 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 12,043.44 | N/A | 6,192 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 13,931.96 | N/A | 7,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 15,681.25 | N/A | 8,125 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 15,768.10 | N/A | 8,170 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 17,505.15 | N/A | 8,977 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 18,234.45 | N/A | 9,351 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 18,283.00 | N/A | 9,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 18,768.00 | N/A | 9,775 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 18,808.32 | N/A | 9,796 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 19,450.00 | N/A | 10,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 20,124.11 | N/A | 10,427 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 20,442.24 | N/A | 10,647 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 23,557.58 | N/A | 12,206 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 49,197.63 | N/A | 25,491 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 49,408.00 | N/A | 25,600 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 58,690.82 | N/A | 30,253 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 59,727.71 | N/A | 30,947 Stapled Securities |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 61,967.10  | N/A                                                                           | 31,778 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 69,503.16  | N/A                                                                           | 36,012 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 77,759.70  | N/A                                                                           | 40,290 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 92,702.55  | N/A                                                                           | 47,662 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 96,875.00  | N/A                                                                           | 50,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 141,160.50 | N/A                                                                           | 72,390 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2020 | 267,654.33 | N/A                                                                           | 138,681 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C           | 4,504 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 202.38     | N/A                                                                           | 105 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 500.51     | N/A                                                                           | 259 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,299.61   | N/A                                                                           | 676 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 1,403.69   | N/A                                                                           | 733 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,263.35   | N/A                                                                           | 1,185 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 2,997.22   | N/A                                                                           | 1,557 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 3,470.10   | N/A                                                                           | 1,805 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 4,292.32   | N/A                                                                           | 2,224 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 5,081.25   | N/A                                                                           | 2,710 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 5,362.00   | N/A                                                                           | 2,800 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,378.56   | N/A                                                                           | 3,843 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 7,465.50   | N/A                                                                           | 3,950 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 8,232.96   | N/A                                                                           | 4,288 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 8,463.36   | N/A                                                                           | 4,408 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 10,780.00  | N/A                                                                           | 5,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 12,983.86  | N/A                                                                           | 6,888 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 20,231.97  | N/A                                                                           | 10,565 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 24,785.92  | N/A                                                                           | 13,184 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 27,222.40  | N/A                                                                           | 14,480 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 28,381.44  | N/A                                                                           | 14,782 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 30,153.60  | N/A                                                                           | 15,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 37,939.20  | N/A                                                                           | 19,968 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 44,112.00  | N/A                                                                           | 22,975 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 44,785.92  | N/A                                                                           | 23,326 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 50,219.52  | N/A                                                                           | 26,156 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 73,344.44  | N/A                                                                           | 39,013 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 102,449.28 | N/A                                                                           | 53,359 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2020 | 118,629.12 | N/A                                                                           | 61,786 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 10,742.40  | N/A                                                                           | 5,760 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C           | 11,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 26,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 156.86     | N/A                                                                           | 84 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 223.85     | N/A                                                                           | 121 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 350.62    | N/A | 188 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 699.37    | N/A | 375 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 732.72    | N/A | 395 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 732.72    | N/A | 395 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 766.87    | N/A | 409 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 942.48    | N/A | 504 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,019.48  | N/A | 543 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,028.36  | N/A | 547 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,048.58  | N/A | 563 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,050.94  | N/A | 562 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,686.19  | N/A | 909 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 1,906.22  | N/A | 1,029 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,140.67  | N/A | 1,154 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,255.22  | N/A | 1,206 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 2,406.95  | N/A | 1,282 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,493.14  | N/A | 1,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 3,600.35  | N/A | 1,910 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 6,903.36  | N/A | 3,672 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 7,389.36  | N/A | 3,941 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 8,950.30  | N/A | 4,838 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 10,225.16 | N/A | 5,468 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 16,931.25 | N/A | 9,030 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 19,610.69 | N/A | 10,487 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 20,354.95 | N/A | 10,885 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 28,034.68 | N/A | 15,032 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 37,974.09 | N/A | 20,307 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 42,264.62 | N/A | 22,662 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 70,758.09 | N/A | 37,940 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2020 | 79,172.92 | N/A | 42,452 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 492.90    | N/A | 265 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 535.25    | N/A | 287 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,168.36  | N/A | 629 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,558.20  | N/A | 840 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 1,845.73  | N/A | 991 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 3,027.21  | N/A | 1,621 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 4,392.63  | N/A | 2,368 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 5,204.28  | N/A | 2,798 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 5,325.18  | N/A | 2,863 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 6,016.49  | N/A | 3,226 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 7,302.36  | N/A | 3,926 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 9,923.10  | N/A | 5,335 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 13,028.29 | N/A | 6,967 Stapled Securities  |

|                                      |            |           |                                                                                |                           |
|--------------------------------------|------------|-----------|--------------------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 17,745.47 | N/A                                                                            | 9,515 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 25,660.49 | N/A                                                                            | 13,759 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 27,311.15 | N/A                                                                            | 14,723 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 35,175.74 | N/A                                                                            | 18,861 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 36,097.48 | N/A                                                                            | 19,252 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 45,960.60 | N/A                                                                            | 24,710 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 64,458.90 | N/A                                                                            | 34,470 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 65,006.43 | N/A                                                                            | 34,856 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 71,071.41 | N/A                                                                            | 38,108 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2020 | 71,435.87 | N/A                                                                            | 38,201 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | N/A       | Borrowed by an entity controlled by Morgan Stanley - see annexure C            | 26,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 82.06     | N/A                                                                            | 44 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 622.28    | N/A                                                                            | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 872.80    | N/A                                                                            | 468 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 914.34    | N/A                                                                            | 487 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,383.71  | N/A                                                                            | 737 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,396.88  | N/A                                                                            | 748 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,514.70  | N/A                                                                            | 810 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,536.94  | N/A                                                                            | 823 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 1,650.64  | N/A                                                                            | 878 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,035.01  | N/A                                                                            | 1,623 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,197.70  | N/A                                                                            | 1,710 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 3,937.50  | N/A                                                                            | 2,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 4,518.89  | N/A                                                                            | 2,423 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,128.54  | N/A                                                                            | 2,761 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,409.35  | N/A                                                                            | 2,885 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 5,444.48  | N/A                                                                            | 2,896 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 8,569.26  | N/A                                                                            | 4,534 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 11,161.87 | N/A                                                                            | 5,953 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 17,108.00 | N/A                                                                            | 9,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 18,687.42 | N/A                                                                            | 10,047 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 19,451.25 | N/A                                                                            | 10,374 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 24,500.60 | N/A                                                                            | 13,067 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 39,232.98 | N/A                                                                            | 21,093 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2020 | 43,578.75 | N/A                                                                            | 23,242 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 1.85      | N/A                                                                            | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | N/A       | Borrowed by an entity controlled by Morgan Stanley - see annexure C            | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | N/A       | Collateral received by an entity controlled by Morgan Stanley - see annexure C | 41,500 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 499.82    | N/A                                                                            | 268 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 660.45    | N/A                                                                            | 357 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020  | 740.14    | N/A                                                                            | 399 Stapled Securities    |

|                                      |           |            |     |                           |
|--------------------------------------|-----------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,074.85   | N/A | 581 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,312.94   | N/A | 704 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,322.19   | N/A | 708 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,361.60   | N/A | 736 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,396.86   | N/A | 751 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 1,971.30   | N/A | 1,057 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 3,035.85   | N/A | 1,641 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 4,460.35   | N/A | 2,411 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 5,322.71   | N/A | 2,854 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 6,200.09   | N/A | 3,320 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 6,608.20   | N/A | 3,572 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 7,092.58   | N/A | 3,803 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 7,798.41   | N/A | 4,204 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 8,679.25   | N/A | 4,660 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 10,021.68  | N/A | 5,388 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 11,027.97  | N/A | 5,945 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 13,856.70  | N/A | 7,410 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 18,092.36  | N/A | 9,701 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 25,766.58  | N/A | 13,853 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 31,954.80  | N/A | 17,180 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 35,026.05  | N/A | 18,933 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 38,250.90  | N/A | 20,565 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 53,108.58  | N/A | 28,553 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 75,401.94  | N/A | 40,430 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 76,889.74  | N/A | 41,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2020 | 147,267.36 | N/A | 79,176 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,809.20   | N/A | 3,090 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 15.00      | N/A | 8 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 160.82     | N/A | 86 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 280.86     | N/A | 149 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 421.49     | N/A | 226 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 508.12     | N/A | 271 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,034.86   | N/A | 549 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,041.59   | N/A | 557 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,063.12   | N/A | 567 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,445.72   | N/A | 769 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 1,798.94   | N/A | 962 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 2,387.99   | N/A | 1,277 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,178.12   | N/A | 1,695 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 3,373.11   | N/A | 1,799 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,093.43   | N/A | 2,189 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 4,345.44   | N/A | 2,330 Stapled Securities  |

|                                      |           |            |                                                                     |                            |
|--------------------------------------|-----------|------------|---------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,371.16   | N/A                                                                 | 2,857 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,448.24   | N/A                                                                 | 2,898 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,848.68   | N/A                                                                 | 3,111 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 5,974.65   | N/A                                                                 | 3,195 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 6,654.37   | N/A                                                                 | 3,549 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 8,981.24   | N/A                                                                 | 4,790 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 9,477.08   | N/A                                                                 | 5,041 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 11,815.80  | N/A                                                                 | 6,285 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 15,932.02  | N/A                                                                 | 8,452 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 18,303.68  | N/A                                                                 | 9,736 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 20,068.12  | N/A                                                                 | 10,703 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 43,920.56  | N/A                                                                 | 23,362 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2020 | 47,735.08  | N/A                                                                 | 25,391 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,355.47   | N/A                                                                 | 2,427 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 82,828.10  | N/A                                                                 | 46,156 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 239,476.29 | N/A                                                                 | 133,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 25,097.41  | N/A                                                                 | 13,985 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,169.84   | N/A                                                                 | 651 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,616.55   | N/A                                                                 | 2,572 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 314.02     | N/A                                                                 | 174 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 120,262.81 | N/A                                                                 | 67,017 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 26,833.04  | N/A                                                                 | 14,952 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,060.70   | N/A                                                                 | 591 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 7,871 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 14.88      | N/A                                                                 | 8 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 76.05      | N/A                                                                 | 41 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 103.60     | N/A                                                                 | 56 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 209.61     | N/A                                                                 | 113 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 230.64     | N/A                                                                 | 124 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 398.31     | N/A                                                                 | 213 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 476.73     | N/A                                                                 | 257 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 578.26     | N/A                                                                 | 313 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 749.58     | N/A                                                                 | 403 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,052.65   | N/A                                                                 | 569 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,632.51   | N/A                                                                 | 873 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 1,652.80   | N/A                                                                 | 891 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,343.60   | N/A                                                                 | 1,260 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 2,808.30   | N/A                                                                 | 1,518 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,324.50   | N/A                                                                 | 2,325 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,385.22   | N/A                                                                 | 2,364 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,931.06   | N/A                                                                 | 2,644 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 4,974.65   | N/A                                                                 | 2,689 Stapled Securities   |

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| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 5,374.38   | N/A | 2,874 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 5,419.26   | N/A | 2,898 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6,535.65   | N/A | 3,495 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 6,625.39   | N/A | 3,591 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 7,738.06   | N/A | 4,138 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 9,649.60   | N/A | 5,216 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 10,564.80  | N/A | 5,680 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 11,545.38  | N/A | 6,174 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 21,610.72  | N/A | 11,650 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 22,125.84  | N/A | 11,832 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 41,130.65  | N/A | 21,995 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 103,715.81 | N/A | 55,463 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/09/2020 | 112.03     | N/A | 62 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 298.92     | N/A | 159 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 441.80     | N/A | 235 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 605.36     | N/A | 322 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 816.71     | N/A | 435 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 828.74     | N/A | 442 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 914.99     | N/A | 488 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 977.25     | N/A | 524 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,009.26   | N/A | 534 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,385.59   | N/A | 738 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,398.75   | N/A | 749 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,669.54   | N/A | 894 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,795.40   | N/A | 955 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,877.48   | N/A | 1,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 1,966.12   | N/A | 1,050 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,056.32   | N/A | 1,088 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,262.00   | N/A | 1,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,284.61   | N/A | 1,212 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,390.62   | N/A | 1,275 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,591.53   | N/A | 1,384 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,773.12   | N/A | 1,479 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 2,928.05   | N/A | 1,570 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 4,572.16   | N/A | 2,432 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 4,944.11   | N/A | 2,651 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 5,280.92   | N/A | 2,809 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 6,187.50   | N/A | 3,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 6,563.70   | N/A | 3,510 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 6,712.47   | N/A | 3,580 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 8,489.80   | N/A | 4,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 8,736.64   | N/A | 4,672 Stapled Securities  |

|                                      |           |            |     |                           |
|--------------------------------------|-----------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 11,659.76  | N/A | 6,202 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 13,389.36  | N/A | 7,122 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 13,429.86  | N/A | 7,201 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 13,480.83  | N/A | 7,209 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 16,156.80  | N/A | 8,640 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 16,561.19  | N/A | 8,880 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 18,741.72  | N/A | 9,969 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 31,644.14  | N/A | 16,922 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 32,123.56  | N/A | 17,087 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 38,058.72  | N/A | 20,244 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 38,694.36  | N/A | 20,637 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 39,408.56  | N/A | 20,962 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 42,691.04  | N/A | 22,708 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 43,731.82  | N/A | 23,386 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 45,242.20  | N/A | 24,065 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 56,732.76  | N/A | 30,177 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 66,742.41  | N/A | 35,596 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2020 | 149,525.80 | N/A | 79,535 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 12,143.78  | N/A | 6,358 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,464.00   | N/A | 2,325 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 49.53      | N/A | 26 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 55.53      | N/A | 29 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 147.07     | N/A | 77 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 475.59     | N/A | 249 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 599.74     | N/A | 314 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 683.65     | N/A | 357 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 741.04     | N/A | 389 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 809.62     | N/A | 425 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,503.27   | N/A | 785 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,723.50   | N/A | 900 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 1,822.14   | N/A | 954 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,081.90   | N/A | 1,090 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 2,562.27   | N/A | 1,338 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,004.43   | N/A | 1,573 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,325.82   | N/A | 1,739 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,822.34   | N/A | 1,996 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,849.40   | N/A | 2,026 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,948.73   | N/A | 2,062 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 3,949.88   | N/A | 2,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,285.44   | N/A | 2,232 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 4,643.87   | N/A | 2,425 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 5,400.67   | N/A | 2,835 Stapled Securities  |

|                                      |           |            |     |                           |
|--------------------------------------|-----------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 5,734.05   | N/A | 3,010 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 5,838.72   | N/A | 3,041 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 5,961.11   | N/A | 3,121 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 6,259.20   | N/A | 3,260 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 7,495.68   | N/A | 3,904 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 8,276.40   | N/A | 4,356 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 8,697.93   | N/A | 4,542 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 9,218.80   | N/A | 4,814 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 9,550.00   | N/A | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 9,905.28   | N/A | 5,159 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 10,377.03  | N/A | 5,433 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 10,599.41  | N/A | 5,564 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 13,620.48  | N/A | 7,094 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 14,287.79  | N/A | 7,461 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 14,838.02  | N/A | 7,789 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 18,269.10  | N/A | 9,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 25,300.96  | N/A | 13,212 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 29,050.50  | N/A | 15,170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 31,499.17  | N/A | 16,535 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 37,021.53  | N/A | 19,383 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 39,799.42  | N/A | 20,783 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 44,768.49  | N/A | 23,439 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 53,185.28  | N/A | 27,773 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 81,916.08  | N/A | 42,888 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2020 | 169,596.54 | N/A | 88,794 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 334.73     | N/A | 179 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 661.20     | N/A | 348 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 871.70     | N/A | 460 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 918.00     | N/A | 487 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 963.90     | N/A | 510 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 985.12     | N/A | 524 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 1,488.52   | N/A | 796 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 2,346.85   | N/A | 1,255 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 3,196.61   | N/A | 1,714 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 3,470.72   | N/A | 1,856 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 3,502.51   | N/A | 1,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 5,883.98   | N/A | 3,105 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 6,086.85   | N/A | 3,255 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 7,868.04   | N/A | 4,152 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 8,801.73   | N/A | 4,657 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 9,450.00   | N/A | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 12,471.00  | N/A | 6,581 Stapled Securities  |

|                                      |           |            |                                                                     |                            |
|--------------------------------------|-----------|------------|---------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 13,585.32  | N/A                                                                 | 7,188 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 14,495.65  | N/A                                                                 | 7,690 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 15,480.03  | N/A                                                                 | 8,126 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 16,468.73  | N/A                                                                 | 8,645 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 16,830.45  | N/A                                                                 | 8,905 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 26,972.90  | N/A                                                                 | 14,159 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 36,473.13  | N/A                                                                 | 19,146 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 45,078.39  | N/A                                                                 | 23,851 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 78,746.99  | N/A                                                                 | 41,337 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 91,239.98  | N/A                                                                 | 47,895 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 95,528.13  | N/A                                                                 | 50,146 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2020 | 198,123.81 | N/A                                                                 | 104,002 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 6,421.20   | N/A                                                                 | 3,443 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 8,455 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 5.61       | N/A                                                                 | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 29.84      | N/A                                                                 | 16 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 83.81      | N/A                                                                 | 45 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 84.49      | N/A                                                                 | 45 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 237.51     | N/A                                                                 | 126 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 246.18     | N/A                                                                 | 132 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 500.08     | N/A                                                                 | 266 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 598.67     | N/A                                                                 | 321 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 602.14     | N/A                                                                 | 322 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 781.88     | N/A                                                                 | 417 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 939.92     | N/A                                                                 | 496 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,413.75   | N/A                                                                 | 750 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,620.56   | N/A                                                                 | 862 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,704.61   | N/A                                                                 | 914 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,876.88   | N/A                                                                 | 1,001 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 1,961.33   | N/A                                                                 | 1,035 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,115.00   | N/A                                                                 | 1,125 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,122.50   | N/A                                                                 | 1,132 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,583.75   | N/A                                                                 | 1,378 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,906.82   | N/A                                                                 | 1,538 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 2,961.62   | N/A                                                                 | 1,588 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,283.67   | N/A                                                                 | 1,742 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,526.40   | N/A                                                                 | 1,856 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 3,567.75   | N/A                                                                 | 1,913 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 4,835.63   | N/A                                                                 | 2,579 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 4,898.20   | N/A                                                                 | 2,578 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 5,077.05   | N/A                                                                 | 2,715 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020 | 6,296.29   | N/A                                                                 | 3,367 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 6,477.03   | N/A | 3,427 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 7,778.37   | N/A | 4,154 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 7,900.26   | N/A | 4,169 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 9,709.98   | N/A | 5,124 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 10,361.25  | N/A | 5,526 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 11,485.54  | N/A | 6,142 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 13,254.00  | N/A | 7,050 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 17,220.00  | N/A | 9,184 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 22,097.79  | N/A | 11,817 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 52,839.28  | N/A | 28,106 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 180,498.43 | N/A | 96,782 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2020  | 239,229.15 | N/A | 128,273 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 54,471.10  | N/A | 28,669 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 9,148.50   | N/A | 4,815 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 93.59      | N/A | 49 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 639.24     | N/A | 336 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,264.84   | N/A | 671 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,278.70   | N/A | 673 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,329.85   | N/A | 699 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,353.24   | N/A | 716 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 1,421.13   | N/A | 746 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,007.87   | N/A | 1,054 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,154.60   | N/A | 1,134 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 2,228.85   | N/A | 1,170 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,181.35   | N/A | 1,670 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,235.54   | N/A | 1,694 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,737.61   | N/A | 1,962 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 3,944.15   | N/A | 2,065 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,180.00   | N/A | 2,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,273.29   | N/A | 2,261 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,354.83   | N/A | 2,286 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,680.65   | N/A | 2,470 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 4,686.30   | N/A | 2,460 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,286.38   | N/A | 2,775 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 5,547.36   | N/A | 2,912 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 6,008.86   | N/A | 3,146 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 7,778.12   | N/A | 4,083 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 9,127.60   | N/A | 4,804 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 9,215.00   | N/A | 4,850 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 10,062.21  | N/A | 5,282 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 11,710.21  | N/A | 6,131 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 16,091.10  | N/A | 8,469 Stapled Securities   |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 16,993.60  | N/A | 8,944 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 26,852.15  | N/A | 14,170 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 27,007.19  | N/A | 14,177 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 27,691.08  | N/A | 14,536 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 30,422.80  | N/A | 16,012 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 36,567.40  | N/A | 19,246 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 48,072.79  | N/A | 25,169 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 80,176.07  | N/A | 41,977 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 114,140.60 | N/A | 60,074 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/08/2020 | 185,001.10 | N/A | 97,369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 104,719.29 | N/A | 55,554 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 15,496.59  | N/A | 8,221 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 13.14      | N/A | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 53.94      | N/A | 29 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 72.54      | N/A | 39 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 293.88     | N/A | 158 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 342.62     | N/A | 182 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 518.47     | N/A | 278 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 563.62     | N/A | 301 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 648.75     | N/A | 346 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 741.61     | N/A | 395 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 835.89     | N/A | 447 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 894.00     | N/A | 480 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,057.96   | N/A | 565 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,715.63   | N/A | 915 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 1,801.04   | N/A | 958 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,172.48   | N/A | 1,168 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,182.50   | N/A | 1,164 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,271.43   | N/A | 1,205 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 2,655.00   | N/A | 1,416 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 3,603.75   | N/A | 1,922 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 4,000.86   | N/A | 2,151 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 4,144.03   | N/A | 2,222 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 5,918.58   | N/A | 3,144 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,119.25   | N/A | 3,802 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,253.04   | N/A | 3,858 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 7,856.64   | N/A | 4,224 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 11,796.33  | N/A | 6,258 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 14,312.44  | N/A | 7,613 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 14,582.36  | N/A | 7,736 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 17,158.00  | N/A | 9,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 24,412.85  | N/A | 13,090 Stapled Securities |

|                                      |            |            |                                                                     |                           |
|--------------------------------------|------------|------------|---------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 28,220.63  | N/A                                                                 | 15,051 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 31,402.22  | N/A                                                                 | 16,659 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 31,586.95  | N/A                                                                 | 16,757 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 36,555.00  | N/A                                                                 | 19,496 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2020 | 132,654.99 | N/A                                                                 | 70,374 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 13,133.68  | N/A                                                                 | 6,986 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,796.04   | N/A                                                                 | 3,083 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 161.68     | N/A                                                                 | 86 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 5,819 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 184.24     | N/A                                                                 | 98 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 199.28     | N/A                                                                 | 106 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 237.20     | N/A                                                                 | 126 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 327.12     | N/A                                                                 | 174 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 493.87     | N/A                                                                 | 262 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 640.84     | N/A                                                                 | 345 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 693.63     | N/A                                                                 | 367 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 784.92     | N/A                                                                 | 422 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,221.21   | N/A                                                                 | 647 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,404.36   | N/A                                                                 | 747 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,417.43   | N/A                                                                 | 759 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,752.16   | N/A                                                                 | 932 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 1,870.60   | N/A                                                                 | 995 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,209.00   | N/A                                                                 | 1,175 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,799.30   | N/A                                                                 | 1,505 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 2,840.40   | N/A                                                                 | 1,523 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 3,121.03   | N/A                                                                 | 1,669 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,049.92   | N/A                                                                 | 2,679 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 5,426.92   | N/A                                                                 | 2,879 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 6,596.10   | N/A                                                                 | 3,490 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,140.24   | N/A                                                                 | 3,798 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,309.83   | N/A                                                                 | 3,909 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 7,500.93   | N/A                                                                 | 3,974 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 9,578.14   | N/A                                                                 | 5,122 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 11,879.72  | N/A                                                                 | 6,319 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 16,376.88  | N/A                                                                 | 8,688 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 16,806.66  | N/A                                                                 | 8,916 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 17,251.52  | N/A                                                                 | 9,152 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 19,560.12  | N/A                                                                 | 10,488 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 28,824.16  | N/A                                                                 | 15,332 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 29,882.60  | N/A                                                                 | 15,895 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 35,197.36  | N/A                                                                 | 18,722 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 39,470.02  | N/A                                                                 | 20,939 Stapled Securities |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 64,825.15  | N/A | 34,390 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 86,135.08  | N/A | 45,695 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2020 | 209,172.56 | N/A | 111,262 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 16,666.08  | N/A | 8,890 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3.83       | N/A | 2 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 11,239.45  | N/A | 6,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,158.78   | N/A | 623 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,216.88   | N/A | 656 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,363.23   | N/A | 729 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,687.20   | N/A | 912 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 1,923.53   | N/A | 1,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 2,232.41   | N/A | 1,197 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,207.80   | N/A | 1,720 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 3,971.56   | N/A | 2,141 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 4,910.40   | N/A | 2,640 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 5,379.50   | N/A | 2,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 5,753.53   | N/A | 3,085 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 5,897.13   | N/A | 3,162 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,000.77   | N/A | 3,774 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 7,265.64   | N/A | 3,804 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 8,178.70   | N/A | 4,409 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 8,625.63   | N/A | 4,625 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 8,701.81   | N/A | 4,691 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 10,595.61  | N/A | 5,562 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 11,516.38  | N/A | 6,175 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 14,078.34  | N/A | 7,569 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 17,999.22  | N/A | 9,677 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 18,096.70  | N/A | 9,782 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 18,127.06  | N/A | 9,772 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 18,713.46  | N/A | 10,061 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 19,902.00  | N/A | 10,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 21,032.88  | N/A | 11,308 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 27,275.63  | N/A | 14,625 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 28,342.68  | N/A | 15,238 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 31,310.55  | N/A | 16,879 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 37,790.06  | N/A | 20,372 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 51,925.16  | N/A | 27,992 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2020 | 71,823.75  | N/A | 38,719 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 333.90     | N/A | 180 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 460.65     | N/A | 249 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 487.42     | N/A | 261 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 488.07     | N/A | 261 Stapled Securities     |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 797.58     | N/A | 422 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 807.50     | N/A | 425 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 1,470.52   | N/A | 776 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,260.74   | N/A | 1,193 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 2,452.13   | N/A | 1,294 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,029.94   | N/A | 1,629 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,074.16   | N/A | 1,655 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,389.20   | N/A | 1,832 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 3,969.00   | N/A | 2,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,151.13   | N/A | 2,762 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,207.75   | N/A | 2,815 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 5,407.02   | N/A | 2,907 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 6,312.57   | N/A | 3,403 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 6,848.52   | N/A | 3,682 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 7,715.90   | N/A | 4,061 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 10,568.42  | N/A | 5,577 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 11,846.50  | N/A | 6,235 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 12,385.74  | N/A | 6,659 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 17,132.78  | N/A | 9,236 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 18,026.25  | N/A | 9,614 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 18,122.21  | N/A | 9,717 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 18,268.75  | N/A | 9,875 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 20,644.30  | N/A | 11,129 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 21,498.85  | N/A | 11,621 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 23,269.12  | N/A | 12,544 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 28,024.62  | N/A | 15,067 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 31,093.28  | N/A | 16,672 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 31,390.31  | N/A | 16,922 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 36,363.00  | N/A | 19,550 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 37,958.87  | N/A | 20,463 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2020 | 115,068.15 | N/A | 62,199 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 659.88     | N/A | 351 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,822.50   | N/A | 972 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 1,845.00   | N/A | 1,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,040.50   | N/A | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,338.71   | N/A | 1,254 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,696.25   | N/A | 1,438 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,731.05   | N/A | 1,445 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 2,764.81   | N/A | 1,459 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,178.13   | N/A | 1,695 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,188.35   | N/A | 1,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,211.11   | N/A | 1,699 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,337.74   | N/A | 1,766 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 3,750.60   | N/A | 1,995 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 4,080.00   | N/A | 2,176 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,157.46   | N/A | 2,758 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 5,234.04   | N/A | 2,814 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 8,273.30   | N/A | 4,460 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 12,170.63  | N/A | 6,491 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 12,274.75  | N/A | 6,635 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 12,844.16  | N/A | 6,832 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 14,307.15  | N/A | 7,590 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 16,427.88  | N/A | 8,692 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 18,574.71  | N/A | 9,933 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 23,625.96  | N/A | 12,567 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 23,973.43  | N/A | 12,718 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 24,984.25  | N/A | 13,505 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 25,696.88  | N/A | 13,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 28,121.04  | N/A | 14,958 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 28,756.44  | N/A | 15,419 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 31,471.20  | N/A | 16,740 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 33,284.66  | N/A | 17,847 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 48,144.92  | N/A | 25,609 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 58,104.27  | N/A | 30,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 58,541.32  | N/A | 31,139 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 67,042.68  | N/A | 35,661 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 70,877.88  | N/A | 37,701 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 107,168.92 | N/A | 57,773 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 109,006.16 | N/A | 57,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 119,412.59 | N/A | 63,857 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 141,460.44 | N/A | 76,054 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 147,620.30 | N/A | 80,011 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 151,776.45 | N/A | 80,305 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 205,087.50 | N/A | 109,380 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 224,784.08 | N/A | 119,566 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 302,516.11 | N/A | 160,486 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/08/2020 | 749,518.40 | N/A | 398,680 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 17,457.92  | N/A | 9,488 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 16.52      | N/A | 9 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 18.30      | N/A | 10 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 20.19      | N/A | 11 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 29.36      | N/A | 16 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 87.19      | N/A | 47 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 178.97     | N/A | 97 Stapled Securities      |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 243.01     | N/A | 131 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 245.22     | N/A | 134 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 252.89     | N/A | 138 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 393.99     | N/A | 215 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 407.93     | N/A | 222 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 423.31     | N/A | 231 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 507.84     | N/A | 276 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 984.40     | N/A | 535 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,516.59   | N/A | 822 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,517.07   | N/A | 829 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 1,850.00   | N/A | 1,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,504.90   | N/A | 1,354 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 2,554.51   | N/A | 1,394 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 3,655.00   | N/A | 2,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 3,673.95   | N/A | 1,994 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 3,897.73   | N/A | 2,127 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 4,260.55   | N/A | 2,303 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,224.25   | N/A | 2,847 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 5,319.81   | N/A | 2,907 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 6,007.79   | N/A | 3,274 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 6,512.10   | N/A | 3,544 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,132.76   | N/A | 4,408 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,178.89   | N/A | 4,433 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 8,961.51   | N/A | 4,831 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 11,338.08  | N/A | 6,162 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 11,382.24  | N/A | 6,186 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 11,926.08  | N/A | 6,464 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 12,958.05  | N/A | 7,052 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 16,623.45  | N/A | 9,010 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 17,432.50  | N/A | 9,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 23,305.44  | N/A | 12,666 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 27,555.84  | N/A | 14,976 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 32,304.83  | N/A | 17,415 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 32,577.20  | N/A | 17,705 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 33,877.99  | N/A | 18,437 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 38,111.85  | N/A | 20,601 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 46,209.76  | N/A | 25,114 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 49,576.96  | N/A | 26,944 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 58,147.02  | N/A | 31,516 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 68,449.84  | N/A | 37,201 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 101,809.20 | N/A | 55,032 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 105,903.04 | N/A | 57,556 Stapled Securities |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 175,580.16 | N/A | 95,424 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2020 | 289,084.70 | N/A | 156,262 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 10,779.86  | N/A | 5,923 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5.41       | N/A | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 81.00      | N/A | 45 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 212.36     | N/A | 117 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 370.80     | N/A | 206 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 470.60     | N/A | 260 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 551.07     | N/A | 307 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 597.60     | N/A | 332 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 624.26     | N/A | 343 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 724.81     | N/A | 401 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 769.86     | N/A | 423 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 930.86     | N/A | 515 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,626.27   | N/A | 906 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 1,915.11   | N/A | 1,061 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 2,009.21   | N/A | 1,107 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 3,077.00   | N/A | 1,700 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 4,460.91   | N/A | 2,468 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 5,230.89   | N/A | 2,898 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 9,043.08   | N/A | 5,052 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 9,311.40   | N/A | 5,173 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 10,233.30  | N/A | 5,701 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 10,458.00  | N/A | 5,810 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 11,573.38  | N/A | 6,359 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 11,697.14  | N/A | 6,427 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 11,783.04  | N/A | 6,528 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 12,207.69  | N/A | 6,726 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 12,554.90  | N/A | 6,946 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 14,514.50  | N/A | 7,975 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 16,474.76  | N/A | 9,077 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 18,841.52  | N/A | 10,381 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 18,948.60  | N/A | 10,527 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 18,948.60  | N/A | 10,527 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 24,509.94  | N/A | 13,467 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 25,987.17  | N/A | 14,318 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 30,241.12  | N/A | 16,616 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 31,472.28  | N/A | 17,388 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 37,481.08  | N/A | 20,594 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 37,687.82  | N/A | 20,822 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 37,735.33  | N/A | 20,906 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 43,856.54  | N/A | 24,097 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 56,689.64  | N/A | 31,407 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2020 | 192,896.05 | N/A | 106,649 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 16.25      | N/A | 9 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 20.24      | N/A | 11 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 102.03     | N/A | 57 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 185.34     | N/A | 101 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 239.20     | N/A | 130 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 394.90     | N/A | 220 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 397.10     | N/A | 220 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 629.00     | N/A | 340 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 757.49     | N/A | 422 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 783.37     | N/A | 434 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 815.78     | N/A | 447 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 872.42     | N/A | 482 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,104.00   | N/A | 600 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,231.37   | N/A | 686 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,243.47   | N/A | 687 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,295.00   | N/A | 700 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,460.46   | N/A | 808 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,482.39   | N/A | 819 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,763.82   | N/A | 956 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,029.50   | N/A | 1,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,342.89   | N/A | 1,298 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,381.28   | N/A | 1,312 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,479.89   | N/A | 1,372 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,542.62   | N/A | 1,367 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 2,678.94   | N/A | 1,452 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,256.43   | N/A | 1,765 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,464.91   | N/A | 1,878 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,572.73   | N/A | 1,926 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,648.81   | N/A | 1,975 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,654.90   | N/A | 1,965 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,656.93   | N/A | 2,026 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 3,664.73   | N/A | 1,965 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 4,941.00   | N/A | 2,700 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,082.08   | N/A | 2,762 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,124.00   | N/A | 2,800 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,307.00   | N/A | 2,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,321.50   | N/A | 2,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,385.60   | N/A | 2,992 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,663.32   | N/A | 3,053 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,779.44   | N/A | 3,141 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,922.45   | N/A | 3,210 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 5,940.42   | N/A | 3,282 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 6,316.72   | N/A | 3,433 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 7,163.81   | N/A | 3,947 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 7,729.01   | N/A | 4,282 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 7,833.00   | N/A | 4,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 8,899.77   | N/A | 4,917 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 13,470.64  | N/A | 7,321 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 17,520.00  | N/A | 9,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 17,800.58  | N/A | 9,596 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 17,934.48  | N/A | 9,936 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 20,389.10  | N/A | 11,051 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 21,404.30  | N/A | 11,793 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 21,658.00  | N/A | 11,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 22,647.57  | N/A | 12,478 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 25,491.60  | N/A | 14,162 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 26,418.00  | N/A | 14,280 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 26,775.00  | N/A | 15,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 28,517.75  | N/A | 15,415 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 29,451.24  | N/A | 16,182 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 36,376.38  | N/A | 20,322 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 37,105.54  | N/A | 20,221 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 44,472.15  | N/A | 24,039 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 45,593.00  | N/A | 25,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 58,818.60  | N/A | 32,677 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 60,089.95  | N/A | 32,926 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 73,587.36  | N/A | 40,656 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 74,980.74  | N/A | 41,772 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 77,807.52  | N/A | 41,832 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 86,651.94  | N/A | 47,874 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 92,535.13  | N/A | 51,266 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 102,516.59 | N/A | 56,639 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 108,572.07 | N/A | 59,329 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 120,852.00 | N/A | 64,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 128,537.15 | N/A | 71,015 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 135,442.56 | N/A | 74,624 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 145,411.85 | N/A | 78,601 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 158,847.36 | N/A | 85,632 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 185,648.64 | N/A | 100,896 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 202,021.82 | N/A | 111,001 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 240,217.77 | N/A | 132,717 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 494,895.63 | N/A | 273,423 Stapled Securities |

|                                      |            |              |     |                            |
|--------------------------------------|------------|--------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 715,963.32   | N/A | 388,056 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2020 | 1,075,751.30 | N/A | 593,351 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5.44         | N/A | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 25.31        | N/A | 14 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 29.00        | N/A | 16 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 75.24        | N/A | 41 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 246.05       | N/A | 133 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 267.18       | N/A | 146 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 400.77       | N/A | 219 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,119.30     | N/A | 615 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,200.03     | N/A | 663 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,246.70     | N/A | 685 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,248.52     | N/A | 686 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,439.10     | N/A | 780 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,742.40     | N/A | 960 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 1,846.90     | N/A | 1,012 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,170.74     | N/A | 1,196 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,413.77     | N/A | 1,319 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,442.44     | N/A | 1,342 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 2,506.52     | N/A | 1,381 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 3,311.78     | N/A | 1,795 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 3,569.60     | N/A | 1,940 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 4,909.25     | N/A | 2,690 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,074.74     | N/A | 2,796 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,352.70     | N/A | 2,917 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 5,591.04     | N/A | 3,072 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 6,360.13     | N/A | 3,485 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 6,840.95     | N/A | 3,790 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 7,377.56     | N/A | 4,076 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 9,591.92     | N/A | 5,213 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 9,690.75     | N/A | 5,310 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 10,106.85    | N/A | 5,538 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 10,375.09    | N/A | 5,654 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 10,410.40    | N/A | 5,720 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 10,929.93    | N/A | 5,989 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 11,510.73    | N/A | 6,342 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 11,898.94    | N/A | 6,574 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 12,884.69    | N/A | 7,099 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 14,574.45    | N/A | 8,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 17,636.19    | N/A | 9,611 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 18,248.76    | N/A | 9,972 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 18,623.42    | N/A | 10,149 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 18,680.63  | N/A | 10,125 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 19,317.05  | N/A | 10,527 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 26,798.30  | N/A | 14,684 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 35,080.50  | N/A | 19,275 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 40,205.10  | N/A | 21,970 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 58,102.81  | N/A | 32,101 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 67,013.44  | N/A | 37,024 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 75,282.54  | N/A | 41,138 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 81,588.45  | N/A | 44,706 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 92,678.98  | N/A | 50,783 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 94,543.35  | N/A | 52,090 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 110,467.25 | N/A | 60,530 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 139,687.54 | N/A | 76,124 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 153,077.35 | N/A | 83,878 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 236,348.45 | N/A | 129,506 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2020 | 522,426.75 | N/A | 286,481 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 1.82       | N/A | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 12.78      | N/A | 7 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 112.53     | N/A | 62 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 218.96     | N/A | 119 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,024.00   | N/A | 1,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,099.24   | N/A | 1,144 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 2,775.50   | N/A | 1,525 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 3,246.19   | N/A | 1,791 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 3,400.34   | N/A | 1,843 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 6,190.20   | N/A | 3,420 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 7,321.86   | N/A | 4,023 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 7,994.77   | N/A | 4,417 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 8,725.08   | N/A | 4,794 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 9,297.97   | N/A | 5,137 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 9,411.53   | N/A | 5,157 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 9,909.00   | N/A | 5,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 10,800.80  | N/A | 5,870 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 12,041.12  | N/A | 6,616 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 12,189.91  | N/A | 6,643 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 17,334.64  | N/A | 9,421 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 17,779.15  | N/A | 9,742 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 17,810.18  | N/A | 9,759 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 17,843.28  | N/A | 9,804 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 18,733.63  | N/A | 10,265 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 19,415.06  | N/A | 10,697 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 19,681.48  | N/A | 10,814 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 20,712.78  | N/A | 11,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 21,286.00  | N/A | 11,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 21,312.35  | N/A | 11,678 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 23,000.48  | N/A | 12,603 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 23,501.04  | N/A | 12,984 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 25,019.76  | N/A | 13,672 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 26,308.08  | N/A | 14,376 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 30,133.74  | N/A | 16,557 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 31,776.36  | N/A | 17,556 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 31,890.88  | N/A | 17,332 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 37,750.19  | N/A | 20,799 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 38,874.69  | N/A | 21,243 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 75,726.56  | N/A | 41,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 81,960.75  | N/A | 44,910 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 126,614.85 | N/A | 69,378 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 214,234.93 | N/A | 117,389 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/08/2020 | 877,544.63 | N/A | 481,982 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1.85       | N/A | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,057.35   | N/A | 570 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,261.70   | N/A | 682 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,404.05   | N/A | 761 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 1,433.75   | N/A | 775 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 2,713.95   | N/A | 1,467 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,121.74   | N/A | 1,692 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 3,765.65   | N/A | 2,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 4,084.80   | N/A | 2,220 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 5,794.20   | N/A | 3,132 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 5,908.24   | N/A | 3,211 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 6,285.92   | N/A | 3,407 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 6,776.32   | N/A | 3,653 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 7,769.30   | N/A | 4,211 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 11,304.96  | N/A | 6,144 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 12,095.82  | N/A | 6,556 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 12,995.92  | N/A | 7,063 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 14,872.15  | N/A | 8,039 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 16,287.00  | N/A | 8,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 16,676.48  | N/A | 9,088 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 17,310.86  | N/A | 9,332 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 17,502.94  | N/A | 9,617 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 18,383.05  | N/A | 9,910 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 18,483.22  | N/A | 9,964 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 18,634.89  | N/A | 10,183 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 19,158.08  | N/A | 10,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 19,158.08  | N/A | 10,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 19,553.55  | N/A | 10,685 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 19,960.68  | N/A | 11,028 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 24,491.75  | N/A | 13,347 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 24,514.52  | N/A | 13,287 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 25,349.68  | N/A | 13,777 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 30,114.07  | N/A | 16,234 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 30,661.90  | N/A | 16,574 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 34,114.49  | N/A | 18,591 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 38,674.96  | N/A | 21,019 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 51,499.86  | N/A | 28,142 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 67,358.72  | N/A | 36,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 85,762.40  | N/A | 46,610 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2020 | 237,343.44 | N/A | 128,991 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 10.95      | N/A | 6 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 230.58     | N/A | 126 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 333.98     | N/A | 183 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,010.96   | N/A | 557 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,048.80   | N/A | 570 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,662.58   | N/A | 911 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,662.94   | N/A | 905 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 1,721.72   | N/A | 946 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,077.56   | N/A | 1,151 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,422.92   | N/A | 1,324 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 2,984.80   | N/A | 1,640 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 3,214.37   | N/A | 1,771 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 3,469.33   | N/A | 1,901 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 3,670.00   | N/A | 2,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 4,993.04   | N/A | 2,721 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 6,199.53   | N/A | 3,397 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 6,434.55   | N/A | 3,555 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 6,502.56   | N/A | 3,534 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 6,613.80   | N/A | 3,624 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 7,233.99   | N/A | 3,953 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 7,421.00   | N/A | 4,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 7,713.75   | N/A | 4,250 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 8,199.10   | N/A | 4,505 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 8,617.16   | N/A | 4,696 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 9,262.56   | N/A | 5,034 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 11,069.44  | N/A | 6,016 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 11,148.93  | N/A | 6,109 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 11,837.28  | N/A | 6,504 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 12,867.85  | N/A | 7,129 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 13,732.34  | N/A | 7,443 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 14,129.43  | N/A | 7,721 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 16,472.81  | N/A | 9,101 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 18,742.86  | N/A | 10,242 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 18,769.84  | N/A | 10,201 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 24,297.24  | N/A | 13,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 32,096.96  | N/A | 17,444 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 34,226.49  | N/A | 18,703 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 48,158.67  | N/A | 26,607 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 59,025.98  | N/A | 32,343 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 65,398.88  | N/A | 35,835 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 74,877.48  | N/A | 40,584 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 124,660.28 | N/A | 68,307 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 129,278.52 | N/A | 70,644 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 130,825.13 | N/A | 71,685 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 160,784.33 | N/A | 88,101 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2020 | 338,623.28 | N/A | 185,547 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1.86       | N/A | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3.62       | N/A | 2 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 5.44       | N/A | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 93.25      | N/A | 50 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 106.14     | N/A | 58 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 234.24     | N/A | 128 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 301.44     | N/A | 167 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 323.91     | N/A | 177 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 333.06     | N/A | 182 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 387.66     | N/A | 213 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 420.66     | N/A | 228 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 640.42     | N/A | 349 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 656.88     | N/A | 357 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 674.92     | N/A | 359 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 794.97     | N/A | 438 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 901.59     | N/A | 492 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 1,411.28   | N/A | 767 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,046.00   | N/A | 1,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,057.00   | N/A | 1,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 2,197.07   | N/A | 1,186 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 3,757.56   | N/A | 2,076 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 4,949.94   | N/A | 2,731 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 5,040.60   | N/A | 2,710 Stapled Securities   |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 5,440.27   | N/A | 3,014 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,076.00   | N/A | 3,904 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,582.09   | N/A | 4,189 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 7,745.92   | N/A | 4,256 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 8,508.15   | N/A | 4,599 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 9,016.88   | N/A | 4,809 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 9,400.00   | N/A | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 11,255.53  | N/A | 6,019 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 11,600.30  | N/A | 6,220 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 13,700.76  | N/A | 7,366 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 15,500.50  | N/A | 8,552 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 17,591.39  | N/A | 9,719 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 18,791.15  | N/A | 10,130 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 19,845.00  | N/A | 10,584 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 22,946.77  | N/A | 12,271 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 23,843.82  | N/A | 13,101 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 25,077.55  | N/A | 13,855 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 29,483.10  | N/A | 15,980 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 29,953.56  | N/A | 16,458 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 32,967.66  | N/A | 18,164 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 33,284.16  | N/A | 18,288 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 33,617.22  | N/A | 18,471 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 38,838.63  | N/A | 20,825 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 75,746.25  | N/A | 40,398 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 77,921.48  | N/A | 42,814 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 82,325.88  | N/A | 45,234 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2020 | 281,483.69 | N/A | 152,193 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 109.15     | N/A | 59 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 113.16     | N/A | 61 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 306.90     | N/A | 165 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 421.09     | N/A | 227 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,154.11   | N/A | 623 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 1,294.68   | N/A | 697 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,223.00   | N/A | 1,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 2,448.60   | N/A | 1,320 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 4,353.69   | N/A | 2,347 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 4,648.31   | N/A | 2,516 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,097.74   | N/A | 2,763 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,361.45   | N/A | 2,902 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 5,513.04   | N/A | 2,964 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 6,319.22   | N/A | 3,402 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 6,687.28   | N/A | 3,605 Stapled Securities   |

|                                      |            |            |                                                                     |                            |
|--------------------------------------|------------|------------|---------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 9,225.00   | N/A                                                                 | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 10,715.20  | N/A                                                                 | 5,792 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 13,736.10  | N/A                                                                 | 7,385 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 15,674.19  | N/A                                                                 | 8,484 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 15,951.88  | N/A                                                                 | 8,611 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 16,096.44  | N/A                                                                 | 8,654 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 18,793.01  | N/A                                                                 | 10,131 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 18,942.15  | N/A                                                                 | 10,239 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 20,499.37  | N/A                                                                 | 11,036 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 21,712.32  | N/A                                                                 | 11,689 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 24,434.48  | N/A                                                                 | 13,190 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 25,199.28  | N/A                                                                 | 13,548 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 27,899.85  | N/A                                                                 | 15,081 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 33,435.36  | N/A                                                                 | 17,976 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 34,829.48  | N/A                                                                 | 18,776 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 41,631.77  | N/A                                                                 | 22,443 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 42,427.90  | N/A                                                                 | 22,934 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 42,907.61  | N/A                                                                 | 23,162 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 50,545.50  | N/A                                                                 | 27,175 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 50,588.28  | N/A                                                                 | 27,198 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 81,002.42  | N/A                                                                 | 43,726 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 82,426.75  | N/A                                                                 | 44,555 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 152,647.95 | N/A                                                                 | 82,290 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 223,767.30 | N/A                                                                 | 120,305 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2020 | 413,548.07 | N/A                                                                 | 223,507 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 12,183.00  | N/A                                                                 | 6,550 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 632.40     | N/A                                                                 | 340 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 64,857 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 112.20     | N/A                                                                 | 60 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 555.39     | N/A                                                                 | 297 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 653.74     | N/A                                                                 | 351 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 736.68     | N/A                                                                 | 395 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 750.43     | N/A                                                                 | 404 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,039.74   | N/A                                                                 | 559 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 1,631.84   | N/A                                                                 | 868 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 2,376.32   | N/A                                                                 | 1,264 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,390.78   | N/A                                                                 | 1,823 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,841.88   | N/A                                                                 | 2,049 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 3,940.02   | N/A                                                                 | 2,124 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 4,015.13   | N/A                                                                 | 2,150 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 4,468.13   | N/A                                                                 | 2,383 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 4,897.53   | N/A                                                                 | 2,619 Stapled Securities   |

|                                      |            |            |                                                                     |                            |
|--------------------------------------|------------|------------|---------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 5,625.00   | N/A                                                                 | 3,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 5,819.13   | N/A                                                                 | 3,116 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 6,469.08   | N/A                                                                 | 3,478 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 6,656.19   | N/A                                                                 | 3,569 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 6,752.88   | N/A                                                                 | 3,616 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 8,011.08   | N/A                                                                 | 4,284 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 8,277.01   | N/A                                                                 | 4,462 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 12,484.12  | N/A                                                                 | 6,676 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 13,233.99  | N/A                                                                 | 7,077 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 16,176.53  | N/A                                                                 | 8,639 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 16,648.86  | N/A                                                                 | 8,951 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 17,736.96  | N/A                                                                 | 9,536 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 18,014.10  | N/A                                                                 | 9,685 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 20,017.32  | N/A                                                                 | 10,762 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 20,344.71  | N/A                                                                 | 10,865 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 21,927.54  | N/A                                                                 | 11,789 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 24,065.37  | N/A                                                                 | 12,852 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 26,236.82  | N/A                                                                 | 14,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 33,521.50  | N/A                                                                 | 17,902 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 37,717.08  | N/A                                                                 | 20,278 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 39,813.30  | N/A                                                                 | 21,405 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 45,984.78  | N/A                                                                 | 24,723 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 75,581.66  | N/A                                                                 | 40,418 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 76,477.62  | N/A                                                                 | 41,117 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 112,166.34 | N/A                                                                 | 59,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/08/2020 | 220,421.16 | N/A                                                                 | 118,506 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 9,305.50   | N/A                                                                 | 5,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 11,207.30  | N/A                                                                 | 6,058 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 897 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 674.34     | N/A                                                                 | 365 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,037.76   | N/A                                                                 | 564 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,396.79   | N/A                                                                 | 754 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,448.21   | N/A                                                                 | 786 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,677.95   | N/A                                                                 | 907 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,791.93   | N/A                                                                 | 966 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 1,860.00   | N/A                                                                 | 1,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 2,397.60   | N/A                                                                 | 1,296 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 3,742.05   | N/A                                                                 | 2,020 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 4,005.38   | N/A                                                                 | 2,168 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 4,440.44   | N/A                                                                 | 2,397 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 6,180.75   | N/A                                                                 | 3,350 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020  | 6,547.15   | N/A                                                                 | 3,539 Stapled Securities   |

|                                      |           |            |                                                                     |                           |
|--------------------------------------|-----------|------------|---------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 7,452.29   | N/A                                                                 | 4,012 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 8,421.70   | N/A                                                                 | 4,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 8,777.47   | N/A                                                                 | 4,751 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 11,391.03  | N/A                                                                 | 6,174 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 13,218.25  | N/A                                                                 | 7,145 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 17,361.24  | N/A                                                                 | 9,334 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 17,440.71  | N/A                                                                 | 9,402 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 19,436.10  | N/A                                                                 | 10,506 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 24,514.13  | N/A                                                                 | 13,233 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 28,127.40  | N/A                                                                 | 15,204 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 29,008.00  | N/A                                                                 | 15,680 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 30,626.05  | N/A                                                                 | 16,510 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 32,007.50  | N/A                                                                 | 17,278 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 39,778.70  | N/A                                                                 | 21,502 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/08/2020 | 114,826.36 | N/A                                                                 | 61,901 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 17,421.45  | N/A                                                                 | 9417 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 6,963.67   | N/A                                                                 | 3,754 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 14,803 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 210.62     | N/A                                                                 | 114 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 987.08     | N/A                                                                 | 535 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 1,026.72   | N/A                                                                 | 552 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 1,647.97   | N/A                                                                 | 892 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 2,541.26   | N/A                                                                 | 1,383 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 2,927.64   | N/A                                                                 | 1,574 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 4,617.31   | N/A                                                                 | 2,506 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5,052.91   | N/A                                                                 | 2,735 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 5,751.12   | N/A                                                                 | 3,092 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 6,327.00   | N/A                                                                 | 3,420 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 7,791.41   | N/A                                                                 | 4,246 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 7,883.36   | N/A                                                                 | 4,227 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 8,464.86   | N/A                                                                 | 4,551 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 8,478.72   | N/A                                                                 | 4,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 9,078.82   | N/A                                                                 | 4,868 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 9,637.92   | N/A                                                                 | 5,238 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 15,024.44  | N/A                                                                 | 8,056 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 15,264.80  | N/A                                                                 | 8,229 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 15,601.32  | N/A                                                                 | 8,456 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 16,120.62  | N/A                                                                 | 8,667 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 16,355.54  | N/A                                                                 | 8,817 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 16,509.50  | N/A                                                                 | 8,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 17,787.75  | N/A                                                                 | 9,615 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 17,984.32  | N/A                                                                 | 9,781 Stapled Securities  |

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| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 20,202.81  | N/A                                                                           | 10,891 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 25,713.77  | N/A                                                                           | 13,937 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 29,917.44  | N/A                                                                           | 16,128 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 33,211.92  | N/A                                                                           | 17,904 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 36,168.79  | N/A                                                                           | 19,498 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 67,926.39  | N/A                                                                           | 36,618 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 68,926.40  | N/A                                                                           | 37,460 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 76,930.40  | N/A                                                                           | 41,584 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 85,611.69  | N/A                                                                           | 46,402 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/08/2020 | 107,407.30 | N/A                                                                           | 58,058 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 13,124 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 184.73     | N/A                                                                           | 98 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 422.22     | N/A                                                                           | 227 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 503.50     | N/A                                                                           | 265 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 606.36     | N/A                                                                           | 326 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 621.24     | N/A                                                                           | 334 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 899.16     | N/A                                                                           | 472 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 1,310.08   | N/A                                                                           | 695 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,046.30   | N/A                                                                           | 1,077 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,057.00   | N/A                                                                           | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,160.27   | N/A                                                                           | 1,143 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,167.64   | N/A                                                                           | 1,153 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,457.06   | N/A                                                                           | 1,321 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,481.49   | N/A                                                                           | 1,327 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,512.16   | N/A                                                                           | 1,347 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 2,622.00   | N/A                                                                           | 1,380 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 3,259.41   | N/A                                                                           | 1,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 3,634.89   | N/A                                                                           | 1,949 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 3,651.18   | N/A                                                                           | 1,963 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 3,705.48   | N/A                                                                           | 1,971 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 4,282.50   | N/A                                                                           | 2,284 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 5,097.04   | N/A                                                                           | 2,704 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 5,156.84   | N/A                                                                           | 2,707 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 8,143.20   | N/A                                                                           | 4,320 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 9,525.00   | N/A                                                                           | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 10,212.16  | N/A                                                                           | 5,432 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 13,449.48  | N/A                                                                           | 7,135 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 15,113.34  | N/A                                                                           | 8,082 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 15,651.90  | N/A                                                                           | 8,415 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 16,537.50  | N/A                                                                           | 8,750 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 18,180.63  | N/A                                                                           | 9,594 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 19,619.80  | N/A                                                                           | 10,520 Stapled Securities |

|                                      |           |            |                                                                               |                            |
|--------------------------------------|-----------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 20,614.38  | N/A                                                                           | 11,083 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 21,850.92  | N/A                                                                           | 11,592 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 22,005.00  | N/A                                                                           | 11,736 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 22,890.67  | N/A                                                                           | 12,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 24,362.10  | N/A                                                                           | 12,890 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 25,026.44  | N/A                                                                           | 13,419 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 39,332.62  | N/A                                                                           | 20,756 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 41,838.00  | N/A                                                                           | 22,020 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 43,909.02  | N/A                                                                           | 23,607 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 50,811.48  | N/A                                                                           | 27,318 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 54,376.60  | N/A                                                                           | 28,847 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 55,589.82  | N/A                                                                           | 29,887 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 67,298.52  | N/A                                                                           | 36,182 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 93,173.22  | N/A                                                                           | 49,298 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 5/08/2020 | 104,362.74 | N/A                                                                           | 56,109 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1.89       | N/A                                                                           | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 189,785 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 13.09      | N/A                                                                           | 7 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 607.50     | N/A                                                                           | 324 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 842.24     | N/A                                                                           | 448 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 949.96     | N/A                                                                           | 508 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,159.74   | N/A                                                                           | 612 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,174.36   | N/A                                                                           | 623 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,645.61   | N/A                                                                           | 873 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,875.00   | N/A                                                                           | 1,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 1,875.00   | N/A                                                                           | 1,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 2,073.50   | N/A                                                                           | 1,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 2,820.00   | N/A                                                                           | 1,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 2,908.71   | N/A                                                                           | 1,539 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 3,069.36   | N/A                                                                           | 1,624 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 3,987.48   | N/A                                                                           | 2,121 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 4,260.08   | N/A                                                                           | 2,266 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 4,385.15   | N/A                                                                           | 2,345 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 4,480.93   | N/A                                                                           | 2,374 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 5,488.56   | N/A                                                                           | 2,904 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 6,048.00   | N/A                                                                           | 3,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 6,329.58   | N/A                                                                           | 3,403 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 6,333.60   | N/A                                                                           | 3,360 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 6,650.28   | N/A                                                                           | 3,528 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 7,269.38   | N/A                                                                           | 3,877 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 9,774.30   | N/A                                                                           | 5,255 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 10,341.88  | N/A                                                                           | 5,501 Stapled Securities   |

|                                      |           |           |     |                           |
|--------------------------------------|-----------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 10,396.88 | N/A | 5,545 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 10,831.59 | N/A | 5,731 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 13,230.82 | N/A | 7,019 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 14,716.20 | N/A | 7,807 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 16,022.50 | N/A | 8,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 16,101.67 | N/A | 8,542 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 18,191.25 | N/A | 9,702 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 18,373.10 | N/A | 9,747 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 19,813.32 | N/A | 10,539 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 20,706.73 | N/A | 10,985 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 21,745.36 | N/A | 11,536 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 22,566.60 | N/A | 11,940 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 31,241.99 | N/A | 16,574 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 31,803.79 | N/A | 16,783 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 33,754.70 | N/A | 17,907 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 38,778.22 | N/A | 20,572 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 42,491.67 | N/A | 22,542 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 43,633.98 | N/A | 23,148 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 45,019.46 | N/A | 23,883 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/08/2020 | 79,567.74 | N/A | 42,211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 1.78      | N/A | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 273.04    | N/A | 149 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 348.58    | N/A | 191 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 694.45    | N/A | 380 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 713.58    | N/A | 391 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 851.92    | N/A | 463 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 1,220.61  | N/A | 667 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 1,249.56  | N/A | 702 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,007.49  | N/A | 1,094 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,085.98  | N/A | 1,143 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,554.32  | N/A | 1,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,737.50  | N/A | 1,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 2,949.45  | N/A | 1,590 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,224.81  | N/A | 1,755 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 3,430.22  | N/A | 1,877 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 4,843.02  | N/A | 2,661 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 4,906.23  | N/A | 2,681 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 4,930.60  | N/A | 2,770 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 7,030.66  | N/A | 3,863 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 8,267.33  | N/A | 4,555 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 8,701.57  | N/A | 4,742 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020 | 8,943.79  | N/A | 4,874 Stapled Securities  |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 9,699.00   | N/A                                                                           | 5,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 10,269.27  | N/A                                                                           | 5,566 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 10,384.92  | N/A                                                                           | 5,706 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 11,371.50  | N/A                                                                           | 6,197 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 11,616.00  | N/A                                                                           | 6,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 11,947.69  | N/A                                                                           | 6,511 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 13,084.50  | N/A                                                                           | 7,150 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 15,399.35  | N/A                                                                           | 8,438 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 19,256.49  | N/A                                                                           | 10,494 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 20,684.55  | N/A                                                                           | 11,334 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 20,798.09  | N/A                                                                           | 11,459 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 49,348.66  | N/A                                                                           | 26,893 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 82,341.96  | N/A                                                                           | 44,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 104,125.24 | N/A                                                                           | 56,744 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 135,300.06 | N/A                                                                           | 73,733 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/08/2020  | 171,948.63 | N/A                                                                           | 93,961 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 7,146.00   | N/A                                                                           | 3,970 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 15,723.00  | N/A                                                                           | 8,735 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 202,909 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 75.08      | N/A                                                                           | 42 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 76.97      | N/A                                                                           | 43 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 166.43     | N/A                                                                           | 89 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 229.32     | N/A                                                                           | 126 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 323.64     | N/A                                                                           | 174 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 609.00     | N/A                                                                           | 336 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 910.20     | N/A                                                                           | 492 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 936.00     | N/A                                                                           | 520 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,043.40   | N/A                                                                           | 564 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,191.30   | N/A                                                                           | 660 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,680.40   | N/A                                                                           | 917 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,681.49   | N/A                                                                           | 929 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 1,904.74   | N/A                                                                           | 1,048 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,116.00   | N/A                                                                           | 1,150 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,256.00   | N/A                                                                           | 1,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,662.45   | N/A                                                                           | 1,473 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,861.27   | N/A                                                                           | 1,583 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 2,876.06   | N/A                                                                           | 1,538 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,184.02   | N/A                                                                           | 1,764 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,668.87   | N/A                                                                           | 2,027 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,705.30   | N/A                                                                           | 2,070 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 3,715.65   | N/A                                                                           | 2,070 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 4,664.16   | N/A                                                                           | 2,528 Stapled Securities   |

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|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 4,804.31   | N/A | 2,647 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 5,520.00   | N/A | 3,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 6,015.13   | N/A | 3,278 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 6,661.24   | N/A | 3,645 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 6,854.88   | N/A | 3,782 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,108.87   | N/A | 4,419 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,659.80   | N/A | 4,811 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 8,827.60   | N/A | 4,857 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 9,125.00   | N/A | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 9,511.71   | N/A | 5,299 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 10,193.36  | N/A | 5,422 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 11,160.00  | N/A | 6,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 11,190.00  | N/A | 6,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 11,815.79  | N/A | 6,601 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 12,172.00  | N/A | 6,800 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 12,182.40  | N/A | 6,480 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 14,206.50  | N/A | 7,700 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 14,218.58  | N/A | 7,791 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 16,948.13  | N/A | 9,039 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 18,791.63  | N/A | 10,049 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 21,054.00  | N/A | 11,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 21,170.85  | N/A | 11,729 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 28,214.28  | N/A | 15,588 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 41,876.45  | N/A | 22,946 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 42,108.00  | N/A | 23,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 42,223.68  | N/A | 23,328 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 47,600.19  | N/A | 26,226 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 48,173.40  | N/A | 26,763 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 59,666.40  | N/A | 33,148 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 62,362.30  | N/A | 34,265 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 62,646.39  | N/A | 34,233 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 62,986.56  | N/A | 34,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 63,335.52  | N/A | 34,992 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 79,619.40  | N/A | 44,233 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 81,090.96  | N/A | 44,312 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 83,528.52  | N/A | 45,644 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 90,122.40  | N/A | 50,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 240,217.20 | N/A | 133,454 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 548,089.40 | N/A | 301,760 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/07/2020 | 909,565.50 | N/A | 500,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,826.88   | N/A | 2,041 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1.88       | N/A | 1 Stapled Securities       |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 429.95     | N/A | 229 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 782.08     | N/A | 416 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,428.80   | N/A | 760 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,602.59   | N/A | 857 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 1,605.00   | N/A | 856 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,060.63   | N/A | 1,099 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,268.75   | N/A | 1,210 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 2,820.00   | N/A | 1,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,818.28   | N/A | 2,031 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,836.70   | N/A | 2,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 3,895.36   | N/A | 2,072 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 4,065.00   | N/A | 2,168 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 4,467.06   | N/A | 2,392 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 5,345.86   | N/A | 2,836 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 6,542.40   | N/A | 3,480 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,177.50   | N/A | 3,828 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,393.98   | N/A | 3,954 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,398.75   | N/A | 3,946 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 7,531.88   | N/A | 4,017 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 9,742.50   | N/A | 5,196 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 26,131.14  | N/A | 13,826 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 43,387.50  | N/A | 23,140 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 47,780.63  | N/A | 25,483 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 83,951.25  | N/A | 44,774 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 92,568.58  | N/A | 49,108 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/07/2020 | 701,488.03 | N/A | 373,410 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 768.57     | N/A | 411 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,413.67   | N/A | 758 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,462.16   | N/A | 784 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 1,466.08   | N/A | 784 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 2,124.32   | N/A | 1,136 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 2,128.17   | N/A | 1,129 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 2,564.08   | N/A | 1,373 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 2,851.38   | N/A | 1,533 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 3,037.50   | N/A | 1,620 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 5,750.92   | N/A | 3,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 6,041.25   | N/A | 3,222 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 7,564.62   | N/A | 4,067 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 8,019.50   | N/A | 4,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 14,679.42  | N/A | 7,871 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 14,887.73  | N/A | 7,898 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 16,172.70  | N/A | 8,695 Stapled Securities   |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 18,382.64  | N/A | 9,778 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 20,145.66  | N/A | 10,831 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 23,696.25  | N/A | 12,638 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 24,267.38  | N/A | 13,012 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 25,095.44  | N/A | 13,456 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 36,037.50  | N/A | 19,375 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 39,806.69  | N/A | 21,287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 40,123.13  | N/A | 21,399 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 64,205.34  | N/A | 34,519 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 72,067.93  | N/A | 38,539 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 87,740.40  | N/A | 46,920 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 96,193.13  | N/A | 51,303 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/07/2020 | 109,957.62 | N/A | 59,117 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5.59       | N/A | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 11.19      | N/A | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 158.95     | N/A | 85 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 175.08     | N/A | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 205.35     | N/A | 111 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 245.10     | N/A | 129 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 542.43     | N/A | 287 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 619.38     | N/A | 333 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 749.58     | N/A | 403 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 820.26     | N/A | 441 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 857.90     | N/A | 460 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 981.75     | N/A | 525 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,100.35   | N/A | 590 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,394.60   | N/A | 734 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,502.20   | N/A | 812 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,578.61   | N/A | 851 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,835.82   | N/A | 987 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,843.13   | N/A | 983 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 1,988.34   | N/A | 1,069 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,077.62   | N/A | 1,117 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,079.00   | N/A | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,107.28   | N/A | 1,136 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 2,437.56   | N/A | 1,307 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,324.93   | N/A | 1,790 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,364.46   | N/A | 1,804 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,381.67   | N/A | 1,823 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 3,979.50   | N/A | 2,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,108.60   | N/A | 2,203 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,347.32   | N/A | 2,331 Stapled Securities  |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 4,636.00   | N/A                                                                           | 2,440 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,291.36   | N/A                                                                           | 2,841 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 5,845.98   | N/A                                                                           | 3,143 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,125.00   | N/A                                                                           | 3,800 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,314.70   | N/A                                                                           | 3,860 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 7,440.00   | N/A                                                                           | 4,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 8,146.32   | N/A                                                                           | 4,368 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 9,091.36   | N/A                                                                           | 4,901 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 9,129.28   | N/A                                                                           | 4,856 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 9,380.63   | N/A                                                                           | 5,003 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 10,981.60  | N/A                                                                           | 5,920 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 12,953.49  | N/A                                                                           | 6,927 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 15,918.00  | N/A                                                                           | 8,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 17,437.50  | N/A                                                                           | 9,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 18,789.88  | N/A                                                                           | 10,075 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 18,812.04  | N/A                                                                           | 10,114 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 19,701.36  | N/A                                                                           | 10,424 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 19,964.83  | N/A                                                                           | 10,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 20,396.76  | N/A                                                                           | 10,966 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 20,536.34  | N/A                                                                           | 10,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 23,713.30  | N/A                                                                           | 12,580 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 27,784.90  | N/A                                                                           | 14,740 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 35,851.64  | N/A                                                                           | 19,172 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 36,098.48  | N/A                                                                           | 19,304 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 39,418.98  | N/A                                                                           | 21,193 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 39,823.52  | N/A                                                                           | 21,296 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 41,731.88  | N/A                                                                           | 22,257 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 44,477.95  | N/A                                                                           | 23,785 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 59,318.27  | N/A                                                                           | 31,721 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 60,057.54  | N/A                                                                           | 32,289 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/07/2020 | 150,864.12 | N/A                                                                           | 80,676 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1.90       | N/A                                                                           | 1 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 354,238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 11.31      | N/A                                                                           | 6 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 417.36     | N/A                                                                           | 222 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 544.32     | N/A                                                                           | 288 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 651.19     | N/A                                                                           | 345 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 769.50     | N/A                                                                           | 405 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 803.25     | N/A                                                                           | 425 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,030.88   | N/A                                                                           | 544 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,111.32   | N/A                                                                           | 588 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,494.99   | N/A                                                                           | 791 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 1,770.02  | N/A | 939 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 2,233.44  | N/A | 1,188 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 2,999.79  | N/A | 1,583 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 3,477.83  | N/A | 1,845 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 3,591.00  | N/A | 1,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 5,439.70  | N/A | 2,863 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 6,194.76  | N/A | 3,269 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 9,150.40  | N/A | 4,816 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 12,340.24 | N/A | 6,512 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 17,480.00 | N/A | 9,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 19,364.94 | N/A | 10,246 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 22,831.43 | N/A | 11,985 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 24,760.07 | N/A | 13,066 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 27,467.37 | N/A | 14,533 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 38,627.68 | N/A | 20,384 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 38,627.68 | N/A | 20,384 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 42,354.80 | N/A | 22,292 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 45,794.70 | N/A | 24,230 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 60,173.82 | N/A | 31,838 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/07/2020 | 68,074.09 | N/A | 35,923 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 3,963.40  | N/A | 2,086 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 109.91    | N/A | 58 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 221.13    | N/A | 117 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 807.72    | N/A | 424 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,357.02  | N/A | 718 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,591.80  | N/A | 840 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,900.00  | N/A | 1,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 1,905.00  | N/A | 1,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,095.50  | N/A | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,099.50  | N/A | 1,105 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,405.40  | N/A | 1,266 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 2,927.99  | N/A | 1,537 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 3,846.85  | N/A | 2,030 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 4,031.80  | N/A | 2,122 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 5,901.94  | N/A | 3,131 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 7,197.21  | N/A | 3,798 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 8,942.44  | N/A | 4,744 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 10,515.36 | N/A | 5,549 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 14,250.60 | N/A | 7,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 16,313.88 | N/A | 8,724 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 17,024.99 | N/A | 8,937 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 18,979.10 | N/A | 9,989 Stapled Securities  |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 19,029.59 | N/A | 10,042 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 19,029.59 | N/A | 10,042 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 19,231.88 | N/A | 10,257 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 25,224.40 | N/A | 13,276 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 27,314.40 | N/A | 14,376 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 28,867.86 | N/A | 15,274 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 49,329.70 | N/A | 25,963 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 56,648.16 | N/A | 30,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 59,671.40 | N/A | 31,406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 64,993.32 | N/A | 34,388 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/07/2020 | 78,728.40 | N/A | 41,436 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 8,561.40  | N/A | 4,506 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 129.71    | N/A | 68 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 135.61    | N/A | 71 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 287.25    | N/A | 150 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 857.25    | N/A | 450 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 936.44    | N/A | 489 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,005.38  | N/A | 525 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,207.12  | N/A | 632 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 1,661.70  | N/A | 870 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,012.10  | N/A | 1,059 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,073.73  | N/A | 1,090 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,090.00  | N/A | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 2,783.21  | N/A | 1,461 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 3,732.58  | N/A | 1,939 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 4,043.03  | N/A | 2,114 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 4,322.16  | N/A | 2,257 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 5,342.01  | N/A | 2,819 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 6,192.00  | N/A | 3,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 6,786.05  | N/A | 3,507 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 6,879.82  | N/A | 3,602 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 7,157.42  | N/A | 3,777 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 7,236.48  | N/A | 3,769 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 8,360.00  | N/A | 4,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 8,537.70  | N/A | 4,470 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 9,038.30  | N/A | 4,757 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 9,289.67  | N/A | 4,851 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 9,686.60  | N/A | 5,032 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 10,308.48 | N/A | 5,369 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 10,666.10 | N/A | 5,599 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 10,846.71 | N/A | 5,739 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 10,946.13 | N/A | 5,746 Stapled Securities  |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 12,145.06  | N/A | 6,409 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 12,569.54  | N/A | 6,633 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 13,878.98  | N/A | 7,324 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 14,023.00  | N/A | 7,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 16,164.35  | N/A | 8,530 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 16,304.64  | N/A | 8,492 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 20,574.00  | N/A | 10,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 24,125.17  | N/A | 12,598 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 28,995.90  | N/A | 15,261 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 33,634.68  | N/A | 17,656 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 40,395.72  | N/A | 21,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 44,592.69  | N/A | 23,286 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 45,658.90  | N/A | 24,031 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 48,571.30  | N/A | 25,430 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 50,200.53  | N/A | 26,283 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 52,686.59  | N/A | 27,657 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 62,251.60  | N/A | 32,764 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 65,679.20  | N/A | 34,568 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 73,208.90  | N/A | 38,531 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 80,094.50  | N/A | 42,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 85,465.80  | N/A | 44,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 116,882.30 | N/A | 61,517 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 120,323.20 | N/A | 63,328 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 177,881.80 | N/A | 93,622 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/07/2020 | 307,858.90 | N/A | 162,031 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3.84       | N/A | 2 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 65.45      | N/A | 34 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 207.36     | N/A | 108 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 253.44     | N/A | 132 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 575.58     | N/A | 299 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 611.20     | N/A | 320 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 624.57     | N/A | 327 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 909.63     | N/A | 475 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 969.60     | N/A | 505 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,105.92   | N/A | 576 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,222.38   | N/A | 635 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,351.99   | N/A | 706 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,455.42   | N/A | 762 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,764.02   | N/A | 914 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,803.93   | N/A | 942 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,906.56   | N/A | 993 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,907.34   | N/A | 996 Stapled Securities     |

|                                      |            |              |                                                                               |                            |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,023.68     | N/A                                                                           | 1,054 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,838.26     | N/A                                                                           | 1,486 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,872.50     | N/A                                                                           | 1,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 2,989.53     | N/A                                                                           | 1,553 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,182.06     | N/A                                                                           | 1,666 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,536.64     | N/A                                                                           | 1,842 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,889.92     | N/A                                                                           | 2,026 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 3,998.23     | N/A                                                                           | 2,077 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 4,085.76     | N/A                                                                           | 2,128 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 5,143.50     | N/A                                                                           | 2,700 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 6,428.16     | N/A                                                                           | 3,348 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 6,924.64     | N/A                                                                           | 3,616 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 8,213.98     | N/A                                                                           | 4,267 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 9,298.56     | N/A                                                                           | 4,843 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 9,550.00     | N/A                                                                           | 5,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 10,290.76    | N/A                                                                           | 5,332 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 10,715.52    | N/A                                                                           | 5,581 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 11,729.28    | N/A                                                                           | 6,109 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 13,570.56    | N/A                                                                           | 7,068 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 14,806.96    | N/A                                                                           | 7,672 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 17,502.72    | N/A                                                                           | 9,116 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 17,667.50    | N/A                                                                           | 9,250 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 18,707.64    | N/A                                                                           | 9,769 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 19,300.00    | N/A                                                                           | 10,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 25,635.23    | N/A                                                                           | 13,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 26,371.47    | N/A                                                                           | 13,771 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 29,564.89    | N/A                                                                           | 15,479 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 30,121.51    | N/A                                                                           | 15,607 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 32,880.55    | N/A                                                                           | 17,170 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 35,797.10    | N/A                                                                           | 18,693 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 47,449.33    | N/A                                                                           | 24,649 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 48,593.28    | N/A                                                                           | 25,309 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 104,250.24   | N/A                                                                           | 54,297 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 116,307.84   | N/A                                                                           | 60,577 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/07/2020 | 1,439,524.50 | N/A                                                                           | 750,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | N/A          | Collateral received by an entity controlled by Moran Stanley - see annexure C | 33,204 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3.83         | N/A                                                                           | 2 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5.77         | N/A                                                                           | 3 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 19.23        | N/A                                                                           | 10 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 176.64       | N/A                                                                           | 92 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 221.38       | N/A                                                                           | 115 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 249.60       | N/A                                                                           | 130 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 278.86    | N/A | 146 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 704.64    | N/A | 367 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 735.36    | N/A | 383 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 778.71    | N/A | 404 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 912.89    | N/A | 473 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,017.60  | N/A | 530 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,143.01  | N/A | 593 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,194.24  | N/A | 622 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,198.08  | N/A | 624 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,287.83  | N/A | 669 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,551.72  | N/A | 804 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 1,824.00  | N/A | 950 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,184.76  | N/A | 1,132 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,215.68  | N/A | 1,154 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,269.08  | N/A | 1,188 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,276.94  | N/A | 1,189 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,712.96  | N/A | 1,413 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,873.77  | N/A | 1,489 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,175.68  | N/A | 1,654 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,205.43  | N/A | 1,663 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,322.55  | N/A | 1,726 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,344.64  | N/A | 1,742 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 3,855.00  | N/A | 2,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,048.31  | N/A | 2,114 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,150.68  | N/A | 2,159 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,446.72  | N/A | 2,304 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 4,991.53  | N/A | 2,593 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 5,838.53  | N/A | 3,033 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 7,299.60  | N/A | 3,792 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 8,392.32  | N/A | 4,371 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 9,612.50  | N/A | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 9,722.88  | N/A | 5,064 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 10,126.71 | N/A | 5,247 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 11,122.65 | N/A | 5,778 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 11,522.10 | N/A | 5,970 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 14,504.88 | N/A | 7,535 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 15,044.35 | N/A | 7,795 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 15,165.94 | N/A | 7,858 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 16,663.68 | N/A | 8,679 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 18,990.13 | N/A | 9,865 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 22,855.68 | N/A | 11,904 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 23,304.05 | N/A | 12,106 Stapled Securities |

|                                      |            |              |                                                                               |                              |
|--------------------------------------|------------|--------------|-------------------------------------------------------------------------------|------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 26,172.30    | N/A                                                                           | 13,596 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 28,867.30    | N/A                                                                           | 14,996 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 29,260.80    | N/A                                                                           | 15,240 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 30,666.24    | N/A                                                                           | 15,972 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 33,164.16    | N/A                                                                           | 17,273 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 34,484.45    | N/A                                                                           | 17,914 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 34,659.59    | N/A                                                                           | 18,099 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 35,460.48    | N/A                                                                           | 18,469 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 36,422.93    | N/A                                                                           | 18,921 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 42,992.95    | N/A                                                                           | 22,334 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 52,992.00    | N/A                                                                           | 27,600 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 56,061.78    | N/A                                                                           | 29,123 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 57,638.35    | N/A                                                                           | 29,942 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 68,191.20    | N/A                                                                           | 35,424 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 84,288.05    | N/A                                                                           | 43,786 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 124,372.33   | N/A                                                                           | 64,609 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 128,672.78   | N/A                                                                           | 66,843 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 139,260.28   | N/A                                                                           | 72,343 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 196,336.53   | N/A                                                                           | 101,993 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 213,957.98   | N/A                                                                           | 111,147 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 240,692.38   | N/A                                                                           | 125,035 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/07/2020 | 2,884,771.50 | N/A                                                                           | 1,500,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 6,160.56     | N/A                                                                           | 3,217 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | N/A          | Collateral received by an entity controlled by Moran Stanley - see annexure C | 183,282 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 310.52       | N/A                                                                           | 163 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 316.80       | N/A                                                                           | 165 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 504.83       | N/A                                                                           | 265 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 529.59       | N/A                                                                           | 278 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 643.67       | N/A                                                                           | 337 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,022.61     | N/A                                                                           | 534 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,121.28     | N/A                                                                           | 584 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,141.10     | N/A                                                                           | 599 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,480.32     | N/A                                                                           | 771 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 1,941.81     | N/A                                                                           | 1,014 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,064.71     | N/A                                                                           | 1,081 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 2,801.65     | N/A                                                                           | 1,463 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 3,060.90     | N/A                                                                           | 1,611 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 4,266.94     | N/A                                                                           | 2,234 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 5,544.73     | N/A                                                                           | 2,903 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 7,722.24     | N/A                                                                           | 4,022 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 7,993.21     | N/A                                                                           | 4,174 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 8,173.22     | N/A                                                                           | 4,268 Stapled Securities     |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 8,807.09  | N/A | 4,599 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 9,372.60  | N/A | 4,920 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 9,429.67  | N/A | 4,937 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 10,519.41 | N/A | 5,522 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 10,618.68 | N/A | 5,545 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 13,221.02 | N/A | 6,922 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 15,998.16 | N/A | 8,376 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 16,611.70 | N/A | 8,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 16,960.80 | N/A | 8,880 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 17,650.56 | N/A | 9,217 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 18,739.49 | N/A | 9,837 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 24,619.24 | N/A | 12,856 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 34,177.54 | N/A | 17,894 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 37,206.80 | N/A | 19,480 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 38,094.95 | N/A | 19,945 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 38,284.68 | N/A | 19,992 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 38,769.18 | N/A | 20,245 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 46,544.79 | N/A | 24,369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 70,334.12 | N/A | 36,728 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/07/2020 | 70,738.19 | N/A | 36,939 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,667.63  | N/A | 4,025 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 24.77     | N/A | 13 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 121.60    | N/A | 64 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 211.75    | N/A | 110 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 302.57    | N/A | 158 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 342.00    | N/A | 180 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 525.42    | N/A | 278 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 556.64    | N/A | 284 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 587.45    | N/A | 310 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 598.17    | N/A | 314 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 622.94    | N/A | 327 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 654.93    | N/A | 342 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 778.26    | N/A | 408 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 816.75    | N/A | 431 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 883.97    | N/A | 461 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,002.93  | N/A | 521 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,304.53  | N/A | 683 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,538.08  | N/A | 799 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,569.87  | N/A | 803 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,576.26  | N/A | 834 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,620.70  | N/A | 853 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 1,786.99  | N/A | 943 Stapled Securities    |

|                                      |            |           |     |                          |
|--------------------------------------|------------|-----------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,263.89  | N/A | 1,173 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,353.05  | N/A | 1,245 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,414.88  | N/A | 1,248 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,556.36  | N/A | 1,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,633.40  | N/A | 1,368 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,690.90  | N/A | 1,420 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 2,872.74  | N/A | 1,524 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,014.75  | N/A | 1,550 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,073.14  | N/A | 1,626 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,096.60  | N/A | 1,588 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,292.22  | N/A | 1,684 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,294.18  | N/A | 1,685 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,461.25  | N/A | 1,775 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 3,592.02  | N/A | 1,828 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,489.26  | N/A | 2,369 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,559.37  | N/A | 2,406 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,580.57  | N/A | 2,343 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 4,688.32  | N/A | 2,392 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,095.35  | N/A | 2,613 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,410.66  | N/A | 2,789 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 5,510.15  | N/A | 2,855 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 6,895.19  | N/A | 3,509 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,033.80  | N/A | 3,702 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,192.45  | N/A | 3,679 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 7,525.98  | N/A | 3,982 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 8,901.12  | N/A | 4,553 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,472.15  | N/A | 4,870 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,542.40  | N/A | 4,970 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 9,719.17  | N/A | 4,997 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 10,372.32 | N/A | 5,292 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 10,955.18 | N/A | 5,647 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 11,255.40 | N/A | 5,772 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 11,876.90 | N/A | 6,251 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 12,944.06 | N/A | 6,621 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 13,615.58 | N/A | 7,185 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 13,860.77 | N/A | 7,238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 14,478.75 | N/A | 7,425 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 14,506.50 | N/A | 7,635 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 14,732.25 | N/A | 7,555 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 15,346.68 | N/A | 8,056 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 15,662.36 | N/A | 7,991 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 17,068.80 | N/A | 8,960 Stapled Securities |

|                                      |            |           |                                                                               |                            |
|--------------------------------------|------------|-----------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 20,158.71 | N/A                                                                           | 10,582 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 20,460.32 | N/A                                                                           | 10,797 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 21,737.90 | N/A                                                                           | 11,441 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 24,305.96 | N/A                                                                           | 12,401 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 26,909.70 | N/A                                                                           | 14,163 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 30,778.59 | N/A                                                                           | 16,242 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 36,365.05 | N/A                                                                           | 19,190 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 40,344.09 | N/A                                                                           | 21,178 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 40,847.77 | N/A                                                                           | 20,894 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 48,562.50 | N/A                                                                           | 25,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 54,588.90 | N/A                                                                           | 28,731 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 56,003.19 | N/A                                                                           | 29,398 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 74,243.57 | N/A                                                                           | 38,973 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 77,876.40 | N/A                                                                           | 40,880 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/07/2020 | 90,347.40 | N/A                                                                           | 46,332 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 275,699 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 54.16     | N/A                                                                           | 29 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 78.12     | N/A                                                                           | 42 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 345.03    | N/A                                                                           | 186 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 351.50    | N/A                                                                           | 185 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 397.78    | N/A                                                                           | 213 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 509.22    | N/A                                                                           | 276 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 979.13    | N/A                                                                           | 525 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,018.13  | N/A                                                                           | 543 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,582.40  | N/A                                                                           | 860 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 1,595.11  | N/A                                                                           | 853 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,372.67  | N/A                                                                           | 1,286 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,418.70  | N/A                                                                           | 1,273 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,489.78  | N/A                                                                           | 1,335 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 2,960.00  | N/A                                                                           | 1,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,079.89  | N/A                                                                           | 1,647 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,258.75  | N/A                                                                           | 1,738 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,481.28  | N/A                                                                           | 1,892 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 3,485.69  | N/A                                                                           | 1,869 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 4,370.38  | N/A                                                                           | 2,356 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 4,504.12  | N/A                                                                           | 2,399 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,001.45  | N/A                                                                           | 2,671 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,650.95  | N/A                                                                           | 3,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 5,710.28  | N/A                                                                           | 3,095 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 6,237.00  | N/A                                                                           | 3,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 6,532.35  | N/A                                                                           | 3,531 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 6,586.14  | N/A                                                                           | 3,522 Stapled Securities   |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 6,586.88  | N/A | 3,513 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 7,811.25  | N/A | 4,166 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 8,357.24  | N/A | 4,387 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 8,859.50  | N/A | 4,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 9,664.16  | N/A | 5,168 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 10,331.69 | N/A | 5,481 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 11,298.42 | N/A | 5,978 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 13,561.70 | N/A | 7,119 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 18,881.39 | N/A | 10,097 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 20,968.13 | N/A | 11,183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 23,333.90 | N/A | 12,281 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 23,944.74 | N/A | 12,839 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 25,028.70 | N/A | 13,173 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 27,419.23 | N/A | 14,702 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 27,421.68 | N/A | 14,664 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 27,479.97 | N/A | 14,814 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 31,831.14 | N/A | 17,022 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 33,001.76 | N/A | 17,648 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 40,691.22 | N/A | 21,877 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 41,826.24 | N/A | 22,248 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 42,274.08 | N/A | 22,728 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 47,775.50 | N/A | 25,079 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 49,200.44 | N/A | 25,827 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/07/2020 | 68,161.50 | N/A | 36,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 138.57    | N/A | 74 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 226.57    | N/A | 121 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 289.55    | N/A | 153 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 316.47    | N/A | 167 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 368.78    | N/A | 198 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 620.63    | N/A | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 649.76    | N/A | 347 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 814.84    | N/A | 434 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 847.13    | N/A | 450 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 895.57    | N/A | 477 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,014.56  | N/A | 544 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,052.80  | N/A | 560 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,094.36  | N/A | 586 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,133.22  | N/A | 606 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,363.13  | N/A | 727 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,443.99  | N/A | 762 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,457.06  | N/A | 774 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,729.60  | N/A | 920 Stapled Securities    |

|                                      |            |            |     |                            |
|--------------------------------------|------------|------------|-----|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 1,764.38   | N/A | 941 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,086.56   | N/A | 1,104 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,087.86   | N/A | 1,121 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,487.24   | N/A | 1,323 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,489.13   | N/A | 1,317 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 2,778.64   | N/A | 1,478 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,025.43   | N/A | 1,605 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 3,126.20   | N/A | 1,674 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 4,065.70   | N/A | 2,180 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 5,432.97   | N/A | 2,867 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 6,270.00   | N/A | 3,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 7,441.88   | N/A | 3,969 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 8,256.05   | N/A | 4,415 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 11,620.50  | N/A | 6,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 12,064.00  | N/A | 6,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 12,859.20  | N/A | 6,840 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 12,972.00  | N/A | 6,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 15,325.73  | N/A | 8,045 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 15,628.41  | N/A | 8,269 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 21,051.68  | N/A | 11,168 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 21,291.00  | N/A | 11,325 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 21,346.88  | N/A | 11,385 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 21,462.42  | N/A | 11,508 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 28,814.11  | N/A | 15,286 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 30,486.11  | N/A | 16,173 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 38,248.54  | N/A | 20,291 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 42,358.68  | N/A | 22,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 46,864.87  | N/A | 24,862 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 50,231.48  | N/A | 26,648 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 51,153.85  | N/A | 27,355 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 56,512.80  | N/A | 30,060 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 62,680.02  | N/A | 33,252 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 65,505.64  | N/A | 34,751 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 72,013.13  | N/A | 38,407 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 72,699.57  | N/A | 38,981 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 100,370.63 | N/A | 53,531 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 106,059.53 | N/A | 56,265 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/07/2020 | 211,046.49 | N/A | 111,961 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 100.71     | N/A | 54 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 163.24     | N/A | 88 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 169.72     | N/A | 91 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 239.04     | N/A | 128 Stapled Securities     |

|                                      |            |           |     |                          |
|--------------------------------------|------------|-----------|-----|--------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 247.50    | N/A | 132 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 367.41    | N/A | 197 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 510.00    | N/A | 272 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 732.95    | N/A | 393 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,145.44  | N/A | 615 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,324.24  | N/A | 711 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,355.75  | N/A | 725 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,441.96  | N/A | 767 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,758.75  | N/A | 938 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,769.55  | N/A | 940 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 1,812.58  | N/A | 968 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,029.79  | N/A | 1,084 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,193.28  | N/A | 1,162 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 2,359.38  | N/A | 1,250 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,071.93  | N/A | 1,665 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,080.25  | N/A | 1,665 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,109.81  | N/A | 1,663 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,205.94  | N/A | 1,719 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,258.79  | N/A | 1,745 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,800.45  | N/A | 2,046 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 3,855.94  | N/A | 2,062 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,093.43  | N/A | 2,189 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,192.33  | N/A | 2,227 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,443.12  | N/A | 2,376 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,545.43  | N/A | 2,421 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,658.08  | N/A | 2,481 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 4,894.65  | N/A | 2,628 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 5,072.13  | N/A | 2,716 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 5,176.88  | N/A | 2,750 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 5,832.53  | N/A | 3,119 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 6,111.18  | N/A | 3,290 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 6,391.08  | N/A | 3,464 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,094.26  | N/A | 3,809 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,234.50  | N/A | 3,900 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,506.33  | N/A | 4,052 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,649.72  | N/A | 4,069 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 7,791.00  | N/A | 4,200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 8,304.54  | N/A | 4,435 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 8,380.71  | N/A | 4,524 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 8,559.52  | N/A | 4,559 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 10,426.25 | N/A | 5,583 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 13,830.52 | N/A | 7,396 Stapled Securities |

|                                      |            |            |     |                           |
|--------------------------------------|------------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 13,985.71  | N/A | 7,489 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 17,325.00  | N/A | 9,240 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 21,243.95  | N/A | 11,270 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 21,785.44  | N/A | 11,588 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 21,988.48  | N/A | 11,696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 21,988.48  | N/A | 11,696 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 22,048.13  | N/A | 11,759 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 22,165.53  | N/A | 11,885 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 24,013.02  | N/A | 12,739 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 25,267.02  | N/A | 13,548 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 26,262.60  | N/A | 14,196 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 31,145.31  | N/A | 16,479 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 33,499.18  | N/A | 17,914 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 34,743.09  | N/A | 18,629 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 41,293.13  | N/A | 22,023 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 42,127.05  | N/A | 22,710 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 45,324.48  | N/A | 24,368 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 58,643.94  | N/A | 31,529 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 65,618.91  | N/A | 34,719 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 65,618.91  | N/A | 34,719 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 65,790.27  | N/A | 34,902 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 68,412.08  | N/A | 36,584 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 83,672.10  | N/A | 44,985 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/07/2020 | 107,753.14 | N/A | 57,622 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 9,614.32   | N/A | 5,114 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,233.44   | N/A | 1,188 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 7.46       | N/A | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 20.54      | N/A | 11 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 187.50     | N/A | 100 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 432.68     | N/A | 232 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 545.71     | N/A | 293 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 548.10     | N/A | 290 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 565.50     | N/A | 300 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 722.95     | N/A | 380 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 748.00     | N/A | 400 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 893.18     | N/A | 477 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 897.26     | N/A | 471 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,042.50   | N/A | 556 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,077.30   | N/A | 570 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,106.65   | N/A | 591 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,252.10   | N/A | 659 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,520.00   | N/A | 800 Stapled Securities    |

|                                      |            |           |     |                           |
|--------------------------------------|------------|-----------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,609.73  | N/A | 845 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,813.02  | N/A | 958 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,910.00  | N/A | 1,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 1,966.80  | N/A | 1,056 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,034.98  | N/A | 1,081 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,171.40  | N/A | 1,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,292.00  | N/A | 1,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,325.66  | N/A | 1,247 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,445.00  | N/A | 1,304 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,453.40  | N/A | 1,305 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,575.31  | N/A | 1,359 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,658.75  | N/A | 1,418 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,718.98  | N/A | 1,454 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 2,962.28  | N/A | 1,555 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 3,150.95  | N/A | 1,685 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 3,215.08  | N/A | 1,717 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 3,293.10  | N/A | 1,747 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 3,741.20  | N/A | 1,990 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 4,221.65  | N/A | 2,219 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 4,468.76  | N/A | 2,377 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 4,668.75  | N/A | 2,490 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 4,933.12  | N/A | 2,624 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 5,492.63  | N/A | 2,910 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 5,671.60  | N/A | 3,037 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 6,048.00  | N/A | 3,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 7,244.70  | N/A | 3,869 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 7,437.62  | N/A | 3,988 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 9,325.00  | N/A | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 10,431.78 | N/A | 5,476 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 11,086.36 | N/A | 5,897 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 14,559.93 | N/A | 7,623 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 15,698.21 | N/A | 8,406 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 16,458.75 | N/A | 8,778 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 17,930.30 | N/A | 9,437 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 19,795.17 | N/A | 10,446 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 20,019.21 | N/A | 10,495 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 23,860.13 | N/A | 12,525 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 24,071.45 | N/A | 12,770 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 25,665.76 | N/A | 13,652 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 27,138.51 | N/A | 14,359 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 32,328.70 | N/A | 17,060 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 33,798.75 | N/A | 18,026 Stapled Securities |

|                                      |            |            |                                                                               |                            |
|--------------------------------------|------------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 44,849.52  | N/A                                                                           | 24,048 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 45,533.60  | N/A                                                                           | 24,220 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 45,828.09  | N/A                                                                           | 24,507 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 48,581.08  | N/A                                                                           | 25,841 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 61,987.36  | N/A                                                                           | 32,972 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 73,436.77  | N/A                                                                           | 39,271 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 74,807.02  | N/A                                                                           | 40,111 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 88,284.26  | N/A                                                                           | 46,588 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 92,454.00  | N/A                                                                           | 48,660 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 108,036.08 | N/A                                                                           | 57,466 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 117,872.24 | N/A                                                                           | 62,698 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/07/2020 | 127,878.08 | N/A                                                                           | 68,384 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 11,932.50  | N/A                                                                           | 6,364 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 3,961.88   | N/A                                                                           | 2,113 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 115,534 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 3.74       | N/A                                                                           | 2 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 278.24     | N/A                                                                           | 148 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 315.35     | N/A                                                                           | 170 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 375.00     | N/A                                                                           | 200 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 826.88     | N/A                                                                           | 441 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 846.37     | N/A                                                                           | 452 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 906.16     | N/A                                                                           | 482 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 1,161.80   | N/A                                                                           | 628 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 2,475.45   | N/A                                                                           | 1,322 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 4,648.13   | N/A                                                                           | 2,479 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 7,440.73   | N/A                                                                           | 3,979 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 8,188.13   | N/A                                                                           | 4,367 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 8,678.08   | N/A                                                                           | 4,616 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 12,500.63  | N/A                                                                           | 6,667 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 19,903.13  | N/A                                                                           | 10,615 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 20,685.94  | N/A                                                                           | 11,062 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 22,445.32  | N/A                                                                           | 11,939 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 27,711.15  | N/A                                                                           | 14,979 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 37,686.11  | N/A                                                                           | 20,153 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 40,598.53  | N/A                                                                           | 21,886 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 41,985.00  | N/A                                                                           | 22,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 45,007.50  | N/A                                                                           | 24,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 45,007.50  | N/A                                                                           | 24,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/07/2020 | 89,553.75  | N/A                                                                           | 47,762 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 11,957.94  | N/A                                                                           | 6,429 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 10,044.12  | N/A                                                                           | 5,382 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020  | 30,042.20  | N/A                                                                           | 16,114 Stapled Securities  |

|                                      |           |           |                                                                               |                            |
|--------------------------------------|-----------|-----------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 238,704 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 199.28    | N/A                                                                           | 106 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 233.73    | N/A                                                                           | 126 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 292.95    | N/A                                                                           | 155 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 544.17    | N/A                                                                           | 291 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 807.24    | N/A                                                                           | 434 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 890.12    | N/A                                                                           | 476 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 1,129.36  | N/A                                                                           | 608 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 1,487.35  | N/A                                                                           | 788 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 1,538.46  | N/A                                                                           | 814 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 1,876.19  | N/A                                                                           | 1,006 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 1,979.04  | N/A                                                                           | 1,064 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 2,433.18  | N/A                                                                           | 1,284 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 2,569.26  | N/A                                                                           | 1,363 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 2,701.56  | N/A                                                                           | 1,437 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 3,599.45  | N/A                                                                           | 1,930 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 4,008.69  | N/A                                                                           | 2,121 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 6,682.98  | N/A                                                                           | 3,593 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 7,691.81  | N/A                                                                           | 4,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 9,362.80  | N/A                                                                           | 4,967 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 13,348.00 | N/A                                                                           | 7,100 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 28,517.86 | N/A                                                                           | 15,049 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 30,775.56 | N/A                                                                           | 16,546 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 34,823.25 | N/A                                                                           | 18,425 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 41,537.28 | N/A                                                                           | 22,272 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 43,602.30 | N/A                                                                           | 23,070 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 55,541.46 | N/A                                                                           | 29,861 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 60,304.92 | N/A                                                                           | 32,422 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 65,397.60 | N/A                                                                           | 35,160 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 68,403.80 | N/A                                                                           | 36,385 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 86,795.04 | N/A                                                                           | 46,664 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 9/07/2020 | 93,646.80 | N/A                                                                           | 49,680 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 21,264.38 | N/A                                                                           | 11,341 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 16,143.75 | N/A                                                                           | 8,610 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 39.38     | N/A                                                                           | 21 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 163.13    | N/A                                                                           | 87 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 189.88    | N/A                                                                           | 101 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 1,119.29  | N/A                                                                           | 593 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 1,385.48  | N/A                                                                           | 735 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 1,550.03  | N/A                                                                           | 830 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 2,027.70  | N/A                                                                           | 1,080 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 2,128.14  | N/A                                                                           | 1,126 Stapled Securities   |

|                                      |           |            |                                                                               |                            |
|--------------------------------------|-----------|------------|-------------------------------------------------------------------------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 2,405.40   | N/A                                                                           | 1,266 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 2,766.96   | N/A                                                                           | 1,464 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 3,522.60   | N/A                                                                           | 1,854 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 4,136.00   | N/A                                                                           | 2,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 4,175.73   | N/A                                                                           | 2,236 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 4,197.80   | N/A                                                                           | 2,224 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 4,198.15   | N/A                                                                           | 2,242 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 4,913.44   | N/A                                                                           | 2,624 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 5,527.54   | N/A                                                                           | 2,894 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 5,568.29   | N/A                                                                           | 2,954 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 5,984.00   | N/A                                                                           | 3,200 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 6,274.05   | N/A                                                                           | 3,324 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 6,279.46   | N/A                                                                           | 3,367 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 7,867.50   | N/A                                                                           | 4,196 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 8,250.00   | N/A                                                                           | 4,400 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 9,198.33   | N/A                                                                           | 4,854 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 11,370.00  | N/A                                                                           | 6,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 12,416.79  | N/A                                                                           | 6,518 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 18,254.94  | N/A                                                                           | 9,762 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 20,440.20  | N/A                                                                           | 10,758 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 20,775.94  | N/A                                                                           | 11,125 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 21,022.50  | N/A                                                                           | 11,212 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 22,659.38  | N/A                                                                           | 12,085 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 25,132.50  | N/A                                                                           | 13,404 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 26,797.50  | N/A                                                                           | 14,292 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 31,375.32  | N/A                                                                           | 16,689 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 32,208.75  | N/A                                                                           | 17,178 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 33,588.75  | N/A                                                                           | 17,914 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 42,411.97  | N/A                                                                           | 22,741 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 42,636.51  | N/A                                                                           | 22,559 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 58,875.00  | N/A                                                                           | 31,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 88,227.56  | N/A                                                                           | 47,307 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 147,485.03 | N/A                                                                           | 78,869 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 180,443.78 | N/A                                                                           | 96,494 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 8/07/2020 | 305,220.00 | N/A                                                                           | 162,784 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | N/A        | Collateral received by an entity controlled by Moran Stanley - see annexure C | 402,926 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 45.30      | N/A                                                                           | 24 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 999.81     | N/A                                                                           | 529 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,719.14   | N/A                                                                           | 906 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 1,742.69   | N/A                                                                           | 916 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,085.14   | N/A                                                                           | 1,096 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,128.09   | N/A                                                                           | 1,123 Stapled Securities   |

|                                      |           |           |                                                                               |                            |
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| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,209.22  | N/A                                                                           | 1,172 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,375.73  | N/A                                                                           | 1,257 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,389.92  | N/A                                                                           | 1,248 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,398.44  | N/A                                                                           | 1,264 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 2,562.84  | N/A                                                                           | 1,356 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 4,083.73  | N/A                                                                           | 2,155 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 4,504.08  | N/A                                                                           | 2,352 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 4,705.35  | N/A                                                                           | 2,470 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 4,940.59  | N/A                                                                           | 2,621 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 5,122.19  | N/A                                                                           | 2,703 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 5,687.01  | N/A                                                                           | 3,009 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 6,952.10  | N/A                                                                           | 3,659 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 7,061.04  | N/A                                                                           | 3,736 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 7,082.79  | N/A                                                                           | 3,718 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 7,136.28  | N/A                                                                           | 3,751 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 7,521.15  | N/A                                                                           | 3,990 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 8,919.77  | N/A                                                                           | 4,707 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 10,028.16 | N/A                                                                           | 5,223 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 10,422.50 | N/A                                                                           | 5,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 11,205.97 | N/A                                                                           | 5,867 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 11,432.30 | N/A                                                                           | 6,017 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 12,203.52 | N/A                                                                           | 6,356 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 15,208.18 | N/A                                                                           | 8,068 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 15,742.65 | N/A                                                                           | 8,178 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 16,525.88 | N/A                                                                           | 8,675 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 16,986.78 | N/A                                                                           | 8,964 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 20,377.98 | N/A                                                                           | 10,782 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 21,670.74 | N/A                                                                           | 11,466 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 23,054.22 | N/A                                                                           | 12,198 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 27,684.90 | N/A                                                                           | 14,571 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 33,254.38 | N/A                                                                           | 17,275 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 33,369.06 | N/A                                                                           | 17,609 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 33,945.14 | N/A                                                                           | 17,913 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 37,879.12 | N/A                                                                           | 19,832 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 64,537.42 | N/A                                                                           | 33,701 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 65,079.36 | N/A                                                                           | 33,984 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 7/07/2020 | 85,074.40 | N/A                                                                           | 44,776 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | N/A       | Collateral received by an entity controlled by Moran Stanley - see annexure C | 358,389 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 139.98    | N/A                                                                           | 73 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 381.09    | N/A                                                                           | 199 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 560.64    | N/A                                                                           | 292 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,021.44  | N/A                                                                           | 532 Stapled Securities     |

|                                      |           |            |                                                                     |                           |
|--------------------------------------|-----------|------------|---------------------------------------------------------------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,336.32   | N/A                                                                 | 696 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,870.96   | N/A                                                                 | 977 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,901.60   | N/A                                                                 | 993 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 1,940.56   | N/A                                                                 | 1,016 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 2,631.98   | N/A                                                                 | 1,378 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 3,717.18   | N/A                                                                 | 1,926 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 4,168.96   | N/A                                                                 | 2,177 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 5,400.14   | N/A                                                                 | 2,798 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 5,571.84   | N/A                                                                 | 2,902 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 6,497.28   | N/A                                                                 | 3,384 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 7,157.15   | N/A                                                                 | 3,718 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 8,858.25   | N/A                                                                 | 4,650 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 9,625.00   | N/A                                                                 | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 9,672.20   | N/A                                                                 | 5,018 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 10,394.22  | N/A                                                                 | 5,442 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 10,583.65  | N/A                                                                 | 5,498 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 11,013.17  | N/A                                                                 | 5,751 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 13,626.24  | N/A                                                                 | 7,097 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 14,686.08  | N/A                                                                 | 7,649 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 17,667.79  | N/A                                                                 | 9,226 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 21,608.42  | N/A                                                                 | 11,343 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 21,614.61  | N/A                                                                 | 11,287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 21,903.57  | N/A                                                                 | 11,349 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 26,199.75  | N/A                                                                 | 13,575 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 26,649.70  | N/A                                                                 | 13,844 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 32,405.45  | N/A                                                                 | 16,834 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 43,807.14  | N/A                                                                 | 22,698 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 46,506.77  | N/A                                                                 | 24,413 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 51,833.31  | N/A                                                                 | 27,067 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 56,692.60  | N/A                                                                 | 29,489 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 63,765.12  | N/A                                                                 | 33,211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 72,820.66  | N/A                                                                 | 38,126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 74,135.60  | N/A                                                                 | 38,512 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 76,455.27  | N/A                                                                 | 40,134 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 77,892.48  | N/A                                                                 | 40,569 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 91,956.48  | N/A                                                                 | 47,894 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 95,798.40  | N/A                                                                 | 49,895 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 105,607.49 | N/A                                                                 | 55,437 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 110,665.40 | N/A                                                                 | 57,940 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 123,920.25 | N/A                                                                 | 65,050 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/07/2020 | 127,569.64 | N/A                                                                 | 66,616 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | N/A        | Borrowed by an entity controlled by Morgan Stanley - see annexure C | 9,910 Stapled Securities  |

|                                      |           |           |     |                          |
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| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 19.03     | N/A | 10 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 67.03     | N/A | 35 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 72.77     | N/A | 38 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 222.72    | N/A | 116 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 397.70    | N/A | 205 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 510.72    | N/A | 266 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 621.03    | N/A | 326 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 656.85    | N/A | 343 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,527.91  | N/A | 801 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,582.72  | N/A | 819 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,772.48  | N/A | 928 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 1,891.09  | N/A | 994 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 2,155.59  | N/A | 1,114 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 2,651.08  | N/A | 1,388 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 2,696.21  | N/A | 1,397 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,310.03  | N/A | 1,733 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,357.78  | N/A | 1,758 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 3,810.45  | N/A | 1,995 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,054.39  | N/A | 2,098 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,351.99  | N/A | 2,252 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,410.19  | N/A | 2,309 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,585.91  | N/A | 2,401 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,799.03  | N/A | 2,493 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,960.62  | N/A | 2,604 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 4,965.12  | N/A | 2,586 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 5,001.60  | N/A | 2,605 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 5,276.62  | N/A | 2,734 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 5,562.26  | N/A | 2,882 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 6,354.43  | N/A | 3,301 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 6,467.43  | N/A | 3,351 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 6,931.17  | N/A | 3,582 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 6,981.12  | N/A | 3,636 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 7,502.97  | N/A | 3,918 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 8,516.69  | N/A | 4,459 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 8,575.37  | N/A | 4,478 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 9,162.27  | N/A | 4,797 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 9,847.44  | N/A | 5,076 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 9,967.58  | N/A | 5,205 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 10,134.56 | N/A | 5,224 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 12,307.20 | N/A | 6,410 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 13,737.74 | N/A | 7,118 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 14,920.32 | N/A | 7,771 Stapled Securities |

|                                      |           |            |     |                           |
|--------------------------------------|-----------|------------|-----|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 16,738.56  | N/A | 8,718 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 16,968.88  | N/A | 8,815 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 17,505.95  | N/A | 9,047 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 18,633.60  | N/A | 9,705 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 20,573.80  | N/A | 10,660 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 23,322.79  | N/A | 12,179 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 24,270.37  | N/A | 12,707 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 26,186.10  | N/A | 13,710 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 48,171.83  | N/A | 25,155 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 48,263.51  | N/A | 25,007 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 54,698.15  | N/A | 28,563 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 56,842.95  | N/A | 29,683 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 65,642.37  | N/A | 34,278 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 71,215.07  | N/A | 36,899 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 84,802.56  | N/A | 44,168 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 104,236.52 | N/A | 53,869 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/07/2020 | 110,572.10 | N/A | 57,740 Stapled Securities |

## Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 5 November 2020

Kenji Takase Authorised signatory

Dated 5 November 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 MASO CAPITAL INVESTMENTS LIMITED                                                                                                                                                                                                                      |
| Transfer Date                                     | 20201102;                                                                                                                                                                                                                                                                                                                                                                                    |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| Are there any restrictions on voting rights?      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| Scheduled Return Date (if any)                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| Does the borrower have the right to return early? | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| Does the lender have the right to recall early?   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| Will the securities be returned on settlement?    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail any exceptions                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| Type of Agreement                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| Parties to agreement                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD                                                                                                                                                                                                                                 |
| Transfer Date                                     | 20201102;                                                                                                                                                                                                                                                                                                                                                                                    |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| Are there any restrictions on voting rights?      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| Scheduled Return Date (if any)                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| Does the borrower have the right to return early? | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| Does the lender have the right to recall early?   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| Will the securities be returned on settlement?    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail any exceptions                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| Type of Agreement                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| Parties to agreement                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND                                                                                                                                                          |
| Transfer Date                                     | 20201102;                                                                                                                                                                                                                                                                                                                                                                                    |
| Holder of Voting Rights                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| Are there any restrictions on voting rights?      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| Scheduled Return Date (if any)                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| Does the borrower have the right to return early? | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| Does the lender have the right to recall early?   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| Will the securities be returned on settlement?    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                       |
| If yes, detail any exceptions                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

|                   |                                         |
|-------------------|-----------------------------------------|
| Schedule          |                                         |
| Type of Agreement | International Prime Brokerage Agreement |

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20201102;                                                                                                                                                                                                      |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                  |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                                                                         |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                                                                 |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                                                           |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                                                                         |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                          |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                                         |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | 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.                                                               |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                                                                         |
| <b>If yes, detail any exceptions</b> 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. |                                                                                                                                                                                                                |