

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: 24/11/2020
The holder became aware on: 26/11/2020

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	51,333,653	51,333,653	5.04%

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.	9,160,000 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.	14,863,349 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.	36,679 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.	1,008,825 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.	110,669 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.	2,529,933 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.	21,124,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	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.	1,044,495 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.	1,451,600 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	84,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	not applicable	2,506,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	not applicable	415,509 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	4,794,537 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	297,675 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	not applicable	8,912,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	not applicable	106,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	not applicable	1,008,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	not applicable	36,679 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	110,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	not applicable	23,654,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	not applicable	1,044,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	not applicable	1,451,600 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	ACN 114 194 311	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

R. Sakuma

Dated 27 November 2020

Ryuichiro Sakuma

Authorised signatory

Annexure A

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

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M・U・Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M・U・Trust・Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC

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

BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 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 77 pages referred to in Form 603, Notice of initial substantial holder dated 27 November 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 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.	27/07/2020	1.90	N/A	1 Stapled Security
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	5,439.70	N/A	2,863 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	12,340.24	N/A	6,512 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	6,194.76	N/A	3,269 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	803.25	N/A	425 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	38,627.68	N/A	20,384 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	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.	27/07/2020	1,030.88	N/A	544 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	38,627.68	N/A	20,384 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	1,770.02	N/A	939 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	1,494.99	N/A	791 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	42,354.80	N/A	22,292 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	22,831.43	N/A	11,985 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	544.32	N/A	288 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	27,467.37	N/A	14,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	354,238 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	59,318.27	N/A	31,721 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	1,578.61	N/A	851 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	175.08	N/A	94 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	857.90	N/A	460 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	44,477.95	N/A	23,785 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	158.95	N/A	85 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	1,988.34	N/A	1,069 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	1,100.35	N/A	590 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	5,845.98	N/A	3,143 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	7,440.00	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	150,864.12	N/A	80,676 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	41,731.88	N/A	22,257 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	1,394.60	N/A	734 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	18,789.88	N/A	10,075 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	7,314.70	N/A	3,860 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	36,098.48	N/A	19,304 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	9,380.63	N/A	5,003 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	3,979.50	N/A	2,100 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	9,129.28	N/A	4,856 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	23,713.30	N/A	12,580 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	27,784.90	N/A	14,740 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	981.75	N/A	525 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	749.58	N/A	403 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	1,835.82	N/A	987 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	20,536.34	N/A	10,982 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	2,437.56	N/A	1,307 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	11.19	N/A	6 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	20,396.76	N/A	10,966 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	19,964.83	N/A	10,705 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	2,077.62	N/A	1,117 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	5,750.92	N/A	3,059 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	1,462.16	N/A	784 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	14,679.42	N/A	7,871 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	2,564.08	N/A	1,373 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	14,887.73	N/A	7,898 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	36,037.50	N/A	19,375 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	64,205.34	N/A	34,519 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	16,172.70	N/A	8,695 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	72,067.93	N/A	38,539 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	87,740.40	N/A	46,920 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	3,037.50	N/A	1,620 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	40,123.13	N/A	21,399 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	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	8,019.50	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	109,957.62	N/A	59,117 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	9,742.50	N/A	5,196 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	7,393.98	N/A	3,954 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	1,602.59	N/A	857 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	4,467.06	N/A	2,392 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	701,488.03	N/A	373,410 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	3,836.70	N/A	2,030 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	92,568.58	N/A	49,108 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	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	2,060.63	N/A	1,099 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	7,177.50	N/A	3,828 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	429.95	N/A	229 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	3,818.28	N/A	2,031 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	782.08	N/A	416 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	36,322.02	N/A	19,218 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	2,256.00	N/A	1,200 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	1,191.30	N/A	660 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	47,600.19	N/A	26,226 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	59,666.40	N/A	33,148 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	62,646.39	N/A	34,233 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	910.20	N/A	492 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	11,190.00	N/A	6,000 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	21,054.00	N/A	11,600 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	9,511.71	N/A	5,299 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	16,948.13	N/A	9,039 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	11,815.79	N/A	6,601 Stapled Securities
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	609.00	N/A	336 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	9,125.00	N/A	5,000 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	3,184.02	N/A	1,764 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	3,715.65	N/A	2,070 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	75.08	N/A	42 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	10,193.36	N/A	5,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,664.16	N/A	2,528 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	62,362.30	N/A	34,265 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	548,089.40	N/A	301,760 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	42,108.00	N/A	23,200 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	63,335.52	N/A	34,992 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	42,223.68	N/A	23,328 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	79,619.40	N/A	44,233 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	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	8,659.80	N/A	4,811 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	12,182.40	N/A	6,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	909,565.50	N/A	500,000 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	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	6,015.13	N/A	3,278 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	41,876.45	N/A	22,946 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	1,681.49	N/A	929 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	229.32	N/A	126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	202,909 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	8,943.79	N/A	4,874 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	1,220.61	N/A	667 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	104,125.24	N/A	56,744 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	11,371.50	N/A	6,197 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	171,948.63	N/A	93,961 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	4,843.02	N/A	2,661 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	82,341.96	N/A	44,873 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	4,906.23	N/A	2,681 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	1,249.56	N/A	702 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	15,399.35	N/A	8,438 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	1.78	N/A	1 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	2,085.98	N/A	1,143 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	2,949.45	N/A	1,590 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	8,267.33	N/A	4,555 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	713.58	N/A	391 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	13,084.50	N/A	7,150 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	49,348.66	N/A	26,893 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	11,616.00	N/A	6,400 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	348.58	N/A	191 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	79,567.74	N/A	42,211 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	10,341.88	N/A	5,501 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	2,908.71	N/A	1,539 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	22,566.60	N/A	11,940 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	1,645.61	N/A	873 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	10,831.59	N/A	5,731 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	14,716.20	N/A	7,807 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	4,480.93	N/A	2,374 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	2,820.00	N/A	1,500 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	21,745.36	N/A	11,536 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	4,260.08	N/A	2,266 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	5,488.56	N/A	2,904 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	6,048.00	N/A	3,200 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	1,875.00	N/A	1,000 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	18,373.10	N/A	9,747 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	6,333.60	N/A	3,360 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	10,396.88	N/A	5,545 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	7,269.38	N/A	3,877 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	13,230.82	N/A	7,019 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	19,813.32	N/A	10,539 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	3,987.48	N/A	2,121 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	33,754.70	N/A	17,907 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	42,491.67	N/A	22,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	189,785 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	39,332.62	N/A	20,756 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	15,113.34	N/A	8,082 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	606.36	N/A	326 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	16,537.50	N/A	8,750 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	22,005.00	N/A	11,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	104,362.74	N/A	56,109 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	20,614.38	N/A	11,083 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	24,362.10	N/A	12,890 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	2,512.16	N/A	1,347 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	67,298.52	N/A	36,182 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	10,212.16	N/A	5,432 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	184.73	N/A	98 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	19,619.80	N/A	10,520 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	2,160.27	N/A	1,143 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	4,282.50	N/A	2,284 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	2,481.49	N/A	1,327 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	1,310.08	N/A	695 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	503.50	N/A	265 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	5,097.04	N/A	2,704 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	93,173.22	N/A	49,298 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	3,259.41	N/A	1,743 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	899.16	N/A	472 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	5,156.84	N/A	2,707 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	13,124 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	17,787.75	N/A	9,615 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	4,617.31	N/A	2,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	17,984.32	N/A	9,781 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	68,926.40	N/A	37,460 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	33,211.92	N/A	17,904 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	36,168.79	N/A	19,498 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	7,883.36	N/A	4,227 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	15,024.44	N/A	8,056 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	2,927.64	N/A	1,574 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	6,963.67	N/A	3,754 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	9,078.82	N/A	4,868 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	7,791.41	N/A	4,246 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	6,327.00	N/A	3,420 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	67,926.39	N/A	36,618 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	76,930.40	N/A	41,584 Stapled Securities
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	16,355.54	N/A	8,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	107,407.30	N/A	58,058 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	15,601.32	N/A	8,456 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,803 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	114,826.36	N/A	61,901 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	4,440.44	N/A	2,397 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	17,361.24	N/A	9,334 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	2,397.60	N/A	1,296 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	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	6,180.75	N/A	3,350 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	1,791.93	N/A	966 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	24,514.13	N/A	13,233 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	17,440.71	N/A	9,402 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	29,008.00	N/A	15,680 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	13,218.25	N/A	7,145 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	1,860.00	N/A	1,000 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	30,626.05	N/A	16,510 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	674.34	N/A	365 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	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	897 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	8,011.08	N/A	4,284 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	4,015.13	N/A	2,150 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	76,477.62	N/A	41,117 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	26,236.82	N/A	14,068 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	750.43	N/A	404 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	1,039.74	N/A	559 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	555.39	N/A	297 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	45,984.78	N/A	24,723 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	3,940.02	N/A	2,124 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	6,469.08	N/A	3,478 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	220,421.16	N/A	118,506 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	39,813.30	N/A	21,405 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	20,017.32	N/A	10,762 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	653.74	N/A	351 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	33,521.50	N/A	17,902 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	20,344.71	N/A	10,865 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	75,581.66	N/A	40,418 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	24,065.37	N/A	12,852 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	17,736.96	N/A	9,536 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	5,625.00	N/A	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	64,857 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	6,687.28	N/A	3,605 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	5,361.45	N/A	2,902 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	6,319.22	N/A	3,402 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	1,154.11	N/A	623 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	18,793.01	N/A	10,131 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	41,631.77	N/A	22,443 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	50,545.50	N/A	27,175 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	4,353.69	N/A	2,347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	413,548.07	N/A	223,507 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	13,736.10	N/A	7,385 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	152,647.95	N/A	82,290 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	2,448.60	N/A	1,320 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	21,712.32	N/A	11,689 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	18,942.15	N/A	10,239 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	20,499.37	N/A	11,036 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	24,434.48	N/A	13,190 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	4,648.31	N/A	2,516 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	15,674.19	N/A	8,484 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	16,096.44	N/A	8,654 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	15,951.88	N/A	8,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,715.20	N/A	5,792 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	9,016.88	N/A	4,809 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	8,508.15	N/A	4,599 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	17,591.39	N/A	9,719 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	7,582.09	N/A	4,189 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	5,040.60	N/A	2,710 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	7,076.00	N/A	3,904 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	13,700.76	N/A	7,366 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	106.14	N/A	58 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	77,921.48	N/A	42,814 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	5,440.27	N/A	3,014 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	23,843.82	N/A	13,101 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	18,791.15	N/A	10,130 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	674.92	N/A	359 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	234.24	N/A	128 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	38,838.63	N/A	20,825 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	7,745.92	N/A	4,256 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	2,046.00	N/A	1,100 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	75,746.25	N/A	40,398 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	3,757.56	N/A	2,076 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	22,946.77	N/A	12,271 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	2,197.07	N/A	1,186 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	281,483.69	N/A	152,193 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	301.44	N/A	167 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	2,057.00	N/A	1,100 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	4,949.94	N/A	2,731 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	6,434.55	N/A	3,555 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	11,837.28	N/A	6,504 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	48,158.67	N/A	26,607 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	333.98	N/A	183 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	6,502.56	N/A	3,534 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	338,623.28	N/A	185,547 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	8,199.10	N/A	4,505 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	32,096.96	N/A	17,444 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	12,867.85	N/A	7,129 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	59,025.98	N/A	32,343 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	6,613.80	N/A	3,624 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	7,233.99	N/A	3,953 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	129,278.52	N/A	70,644 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	1,010.96	N/A	557 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	160,784.33	N/A	88,101 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	1,662.58	N/A	911 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	14,129.43	N/A	7,721 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	13,732.34	N/A	7,443 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	24,297.24	N/A	13,241 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	3,469.33	N/A	1,901 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	7,421.00	N/A	4,100 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	3,214.37	N/A	1,771 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	8,617.16	N/A	4,696 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	1,261.70	N/A	682 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	3,121.74	N/A	1,692 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	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	34,114.49	N/A	18,591 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	7,769.30	N/A	4,211 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	1.85	N/A	1 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	12,095.82	N/A	6,556 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	19,158.08	N/A	10,412 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	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	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	237,343.44	N/A	128,991 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	30,114.07	N/A	16,234 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	18,483.22	N/A	9,964 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	24,491.75	N/A	13,347 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	51,499.86	N/A	28,142 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	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	3,765.65	N/A	2,030 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	18,383.05	N/A	9,910 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	14,872.15	N/A	8,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	18,634.89	N/A	10,183 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	17,334.64	N/A	9,421 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	1.82	N/A	1 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	18,733.63	N/A	10,265 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	23,000.48	N/A	12,603 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	218.96	N/A	119 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	81,960.75	N/A	44,910 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	877,544.63	N/A	481,982 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	126,614.85	N/A	69,378 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	12,041.12	N/A	6,616 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	3,246.19	N/A	1,791 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	8,725.08	N/A	4,794 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	23,501.04	N/A	12,984 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	112.53	N/A	62 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	12,189.91	N/A	6,643 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	9,411.53	N/A	5,157 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	30,133.74	N/A	16,557 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	17,843.28	N/A	9,804 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	3,400.34	N/A	1,843 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	17,779.15	N/A	9,742 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	10,800.80	N/A	5,870 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	31,776.36	N/A	17,556 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	110,467.25	N/A	60,530 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	67,013.44	N/A	37,024 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	26,798.30	N/A	14,684 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	10,375.09	N/A	5,654 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	35,080.50	N/A	19,275 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	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	14,574.45	N/A	8,030 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	92,678.98	N/A	50,783 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	2,170.74	N/A	1,196 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	94,543.35	N/A	52,090 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	3,569.60	N/A	1,940 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	6,840.95	N/A	3,790 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	400.77	N/A	219 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	11,898.94	N/A	6,574 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	522,426.75	N/A	286,481 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	1,200.03	N/A	663 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	10,106.85	N/A	5,538 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	5,352.70	N/A	2,917 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	153,077.35	N/A	83,878 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	5.44	N/A	3 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	75,282.54	N/A	41,138 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	1,439.10	N/A	780 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	9,591.92	N/A	5,213 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	1,846.90	N/A	1,012 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	11,510.73	N/A	6,342 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	3,311.78	N/A	1,795 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	18,680.63	N/A	10,125 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	9,690.75	N/A	5,310 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	239.20	N/A	130 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	3,648.81	N/A	1,975 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	715,963.32	N/A	388,056 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	36,376.38	N/A	20,322 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	7,163.81	N/A	3,947 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	5,124.00	N/A	2,800 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	394.90	N/A	220 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	5,922.45	N/A	3,210 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	13,470.64	N/A	7,321 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	1,295.00	N/A	700 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	21,658.00	N/A	11,900 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	5,321.50	N/A	2,900 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	44,472.15	N/A	24,039 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	629.00	N/A	340 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	3,664.73	N/A	1,965 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	17,520.00	N/A	9,600 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	1,231.37	N/A	686 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	3,256.43	N/A	1,765 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	5,385.60	N/A	2,992 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	5,663.32	N/A	3,053 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	1,763.82	N/A	956 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	92,535.13	N/A	51,266 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	202,021.82	N/A	111,001 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	108,572.07	N/A	59,329 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	1,104.00	N/A	600 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	2,029.50	N/A	1,100 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	4,941.00	N/A	2,700 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	240,217.77	N/A	132,717 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	2,678.94	N/A	1,452 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	145,411.85	N/A	78,601 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	185,648.64	N/A	100,896 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	135,442.56	N/A	74,624 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	7,729.01	N/A	4,282 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	397.10	N/A	220 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	7,833.00	N/A	4,200 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	757.49	N/A	422 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	1,075,751.30	N/A	593,351 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	6,316.72	N/A	3,433 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	2,381.28	N/A	1,312 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	45,593.00	N/A	25,400 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	5,307.00	N/A	2,900 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	2,009.21	N/A	1,107 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	31,472.28	N/A	17,388 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	18,948.60	N/A	10,527 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	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	930.86	N/A	515 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	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.	20/08/2020	5.41	N/A	3 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	10,233.30	N/A	5,701 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	11,783.04	N/A	6,528 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	12,207.69	N/A	6,726 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	724.81	N/A	401 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	37,687.82	N/A	20,822 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	12,554.90	N/A	6,946 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	1,626.27	N/A	906 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	3,077.00	N/A	1,700 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	14,514.50	N/A	7,975 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	37,735.33	N/A	20,906 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	1,915.11	N/A	1,061 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	624.26	N/A	343 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	597.60	N/A	332 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	11,382.24	N/A	6,186 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	175,580.16	N/A	95,424 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	8,178.89	N/A	4,433 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	2,504.90	N/A	1,354 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	3,655.00	N/A	2,000 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	1,517.07	N/A	829 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	17,432.50	N/A	9,500 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	4,260.55	N/A	2,303 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	29.36	N/A	16 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	32,577.20	N/A	17,705 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	178.97	N/A	97 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	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	33,877.99	N/A	18,437 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	27,555.84	N/A	14,976 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	11,926.08	N/A	6,464 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	243.01	N/A	131 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	289,084.70	N/A	156,262 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	984.40	N/A	535 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	6,007.79	N/A	3,274 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	101,809.20	N/A	55,032 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	87.19	N/A	47 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	1,516.59	N/A	822 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	423.31	N/A	231 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	3,673.95	N/A	1,994 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	393.99	N/A	215 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	12,170.63	N/A	6,491 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	28,121.04	N/A	14,958 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	2,764.81	N/A	1,459 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	28,756.44	N/A	15,419 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	659.88	N/A	351 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	3,750.60	N/A	1,995 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	31,471.20	N/A	16,740 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	58,104.27	N/A	30,743 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	4,080.00	N/A	2,176 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	749,518.40	N/A	398,680 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	12,274.75	N/A	6,635 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	2,731.05	N/A	1,445 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	14,307.15	N/A	7,590 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	302,516.11	N/A	160,486 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	2,696.25	N/A	1,438 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	3,188.35	N/A	1,705 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	205,087.50	N/A	109,380 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	2,040.50	N/A	1,100 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	2,338.71	N/A	1,254 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	5,157.46	N/A	2,758 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	1,822.50	N/A	972 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	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.	25/08/2020	7,715.90	N/A	4,061 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	460.65	N/A	249 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	18,026.25	N/A	9,614 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	1,470.52	N/A	776 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	28,024.62	N/A	15,067 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	3,029.94	N/A	1,629 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	807.50	N/A	425 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	5,151.13	N/A	2,762 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	17,132.78	N/A	9,236 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	6,848.52	N/A	3,682 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	11,846.50	N/A	6,235 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	3,969.00	N/A	2,100 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	333.90	N/A	180 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	6,312.57	N/A	3,403 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	23,269.12	N/A	12,544 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	115,068.15	N/A	62,199 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	2,452.13	N/A	1,294 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	12,385.74	N/A	6,659 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	71,823.75	N/A	38,719 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	18,127.06	N/A	9,772 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	7,265.64	N/A	3,804 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	18,096.70	N/A	9,782 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	11,516.38	N/A	6,175 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	1,687.20	N/A	912 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	17,999.22	N/A	9,677 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	5,897.13	N/A	3,162 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	4,910.40	N/A	2,640 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	3,207.80	N/A	1,720 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	27,275.63	N/A	14,625 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	5,753.53	N/A	3,085 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	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	1,363.23	N/A	729 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	14,078.34	N/A	7,569 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	51,925.16	N/A	27,992 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	3.83	N/A	2 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	39,470.02	N/A	20,939 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	17,251.52	N/A	9,152 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	2,209.00	N/A	1,175 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	28,824.16	N/A	15,332 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	1,870.60	N/A	995 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	9,578.14	N/A	5,122 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	640.84	N/A	345 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	7,140.24	N/A	3,798 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	1,417.43	N/A	759 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	1,752.16	N/A	932 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	184.24	N/A	98 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	209,172.56	N/A	111,262 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	7,500.93	N/A	3,974 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	7,309.83	N/A	3,909 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	29,882.60	N/A	15,895 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	2,799.30	N/A	1,505 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	11,879.72	N/A	6,319 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	327.12	N/A	174 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,819 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	342.62	N/A	182 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	3,603.75	N/A	1,922 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	2,271.43	N/A	1,205 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	31,402.22	N/A	16,659 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	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	4,144.03	N/A	2,222 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	36,555.00	N/A	19,496 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	894.00	N/A	480 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	2,655.00	N/A	1,416 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	4,000.86	N/A	2,151 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	14,312.44	N/A	7,613 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	132,654.99	N/A	70,374 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	648.75	N/A	346 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	1,801.04	N/A	958 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	2,182.50	N/A	1,164 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	72.54	N/A	39 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	1,057.96	N/A	565 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	15,496.59	N/A	8,221 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	185,001.10	N/A	97,369 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	11,710.21	N/A	6,131 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	30,422.80	N/A	16,012 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	1,264.84	N/A	671 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	5,547.36	N/A	2,912 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	80,176.07	N/A	41,977 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	3,944.15	N/A	2,065 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	16,993.60	N/A	8,944 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	27,007.19	N/A	14,177 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	48,072.79	N/A	25,169 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	4,680.65	N/A	2,470 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	639.24	N/A	336 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	4,354.83	N/A	2,286 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	3,235.54	N/A	1,694 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	2,228.85	N/A	1,170 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	26,852.15	N/A	14,170 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	4,273.29	N/A	2,261 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	114,140.60	N/A	60,074 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	5,286.38	N/A	2,775 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	27,691.08	N/A	14,536 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	602.14	N/A	322 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	52,839.28	N/A	28,106 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	246.18	N/A	132 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	2,115.00	N/A	1,125 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	237.51	N/A	126 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	1,620.56	N/A	862 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	180,498.43	N/A	96,782 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	17,220.00	N/A	9,184 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	598.67	N/A	321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	239,229.15	N/A	128,273 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	84.49	N/A	45 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	4,835.63	N/A	2,579 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	7,778.37	N/A	4,154 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	22,097.79	N/A	11,817 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	10,361.25	N/A	5,526 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	6,296.29	N/A	3,367 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	939.92	N/A	496 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	781.88	N/A	417 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	3,526.40	N/A	1,856 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	5.61	N/A	3 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	11,485.54	N/A	6,142 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	8,801.73	N/A	4,657 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	918.00	N/A	487 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	26,972.90	N/A	14,159 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	6,086.85	N/A	3,255 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	14,495.65	N/A	7,690 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	16,830.45	N/A	8,905 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	334.73	N/A	179 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	963.90	N/A	510 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	198,123.81	N/A	104,002 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	7,868.04	N/A	4,152 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	95,528.13	N/A	50,146 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	45,078.39	N/A	23,851 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	12,471.00	N/A	6,581 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	91,239.98	N/A	47,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	16,468.73	N/A	8,645 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	5,400.68	N/A	2,835 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	81,916.08	N/A	42,888 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	9,905.28	N/A	5,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	9,218.81	N/A	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	53,185.30	N/A	27,773 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	599.74	N/A	314 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	2,562.27	N/A	1,338 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	1,822.14	N/A	954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	741.05	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	809.63	N/A	425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	683.66	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	29,050.55	N/A	15,170 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	5,961.11	N/A	3,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	39,799.45	N/A	20,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	55.54	N/A	29 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	31,499.18	N/A	16,535 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	1,723.50	N/A	900 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	4,643.88	N/A	2,425 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	10,599.42	N/A	5,564 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	3,325.84	N/A	1,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	25,300.98	N/A	13,212 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	169,596.54	N/A	88,794 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	147.07	N/A	77 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	8,697.93	N/A	4,542 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14,287.82	N/A	7,461 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	14,838.05	N/A	7,789 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	475.59	N/A	249 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	3,004.43	N/A	1,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,503.28	N/A	785 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	3,948.73	N/A	2,062 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	2,390.63	N/A	1,275 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	4,944.12	N/A	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	828.75	N/A	442 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	6,187.50	N/A	3,300 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	13,429.87	N/A	7,201 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	38,694.38	N/A	20,637 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	816.71	N/A	435 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	31,644.14	N/A	16,922 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	2,262.00	N/A	1,200 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	32,123.56	N/A	17,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,385.60	N/A	738 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	1,966.13	N/A	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,284.62	N/A	1,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,591.54	N/A	1,384 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	42,691.04	N/A	22,708 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	2,056.32	N/A	1,088 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,712.50	N/A	3,580 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	915.00	N/A	488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	16,561.20	N/A	8,880 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	38,058.72	N/A	20,244 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	1,669.55	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	977.26	N/A	524 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	2,928.05	N/A	1,570 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	11,659.76	N/A	6,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,773.13	N/A	1,479 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	56,732.76	N/A	30,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	149,525.80	N/A	79,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	66,742.50	N/A	35,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,398.76	N/A	749 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	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	25,097.41	N/A	13,985 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	1,060.70	N/A	591 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	1,169.84	N/A	651 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	2,808.30	N/A	1,518 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	7,738.06	N/A	4,138 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	2,343.60	N/A	1,260 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	76.06	N/A	41 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	14.88	N/A	8 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	103.60	N/A	56 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	6,535.65	N/A	3,495 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	1,652.81	N/A	891 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	6,625.40	N/A	3,591 Stapled Securities
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	4,974.65	N/A	2,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	209.62	N/A	113 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	22,125.84	N/A	11,832 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	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	578.27	N/A	313 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	21,610.75	N/A	11,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	476.74	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	112.03	N/A	62 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	11,815.80	N/A	6,285 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	6,654.38	N/A	3,549 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	15.00	N/A	8 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	5,371.16	N/A	2,857 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	5,974.65	N/A	3,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,981.25	N/A	4,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	47,735.08	N/A	25,391 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	2,387.99	N/A	1,277 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	4,345.45	N/A	2,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	508.13	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,373.13	N/A	1,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	20,068.13	N/A	10,703 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	1,041.59	N/A	557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,034.87	N/A	549 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	3,178.13	N/A	1,695 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,063.13	N/A	567 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	18,303.68	N/A	9,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	280.87	N/A	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	43,920.56	N/A	23,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,092.60	N/A	3,803 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	1,396.86	N/A	751 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	35,026.05	N/A	18,933 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	660.45	N/A	357 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	5,322.71	N/A	2,854 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	6,200.10	N/A	3,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,798.42	N/A	4,204 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,312.96	N/A	704 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	499.82	N/A	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	147,267.36	N/A	79,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	76,889.75	N/A	41,450 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	31,954.80	N/A	17,180 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	1,971.31	N/A	1,057 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	10,021.68	N/A	5,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	18,092.37	N/A	9,701 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	740.15	N/A	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11,027.98	N/A	5,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	75,401.95	N/A	40,430 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	1,322.19	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	N/A	Borrow 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.	10/09/2020	872.82	N/A	468 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	8,569.26	N/A	4,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,128.56	N/A	2,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,383.72	N/A	737 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	914.34	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	43,578.75	N/A	23,242 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	4,518.90	N/A	2,423 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	3,035.01	N/A	1,623 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	5,409.38	N/A	2,885 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	11,161.88	N/A	5,953 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	5,444.48	N/A	2,896 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	1,536.95	N/A	823 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	24,500.63	N/A	13,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,396.89	N/A	748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	622.28	N/A	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,027.22	N/A	1,621 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	27,311.17	N/A	14,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	35,175.77	N/A	18,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	36,097.50	N/A	19,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	65,006.44	N/A	34,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	71,071.42	N/A	38,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	535.26	N/A	287 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	4,392.64	N/A	2,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	71,435.87	N/A	38,201 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	492.90	N/A	265 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	25,660.54	N/A	13,759 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	1,558.20	N/A	840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,845.74	N/A	991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,168.37	N/A	629 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	9,923.10	N/A	5,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	17,745.48	N/A	9,515 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	732.73	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,048.59	N/A	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,406.96	N/A	1,282 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	79,172.98	N/A	42,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,686.20	N/A	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,493.15	N/A	1,873 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	156.87	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	766.88	N/A	409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	699.38	N/A	375 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	942.48	N/A	504 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	2,255.22	N/A	1,206 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	16,931.25	N/A	9,030 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	3,600.35	N/A	1,910 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	42,264.63	N/A	22,662 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	1,050.94	N/A	562 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	37,974.09	N/A	20,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	70,758.10	N/A	37,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,389.38	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	732.73	N/A	395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	N/A	Borrow 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 Morgan Stanley – see Annexure C	26,000 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	73,344.44	N/A	39,013 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	37,939.20	N/A	19,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	202.39	N/A	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,997.23	N/A	1,557 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	102,449.28	N/A	53,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	500.52	N/A	259 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	3,470.11	N/A	1,805 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	5,362.00	N/A	2,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	12,983.88	N/A	6,888 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	5,081.25	N/A	2,710 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	118,629.12	N/A	61,786 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	4,292.32	N/A	2,224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	20,231.98	N/A	10,565 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	2,263.35	N/A	1,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,403.70	N/A	733 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	8,232.96	N/A	4,288 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	1,299.61	N/A	676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	4,504 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	61,967.10	N/A	31,778 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	20,124.11	N/A	10,427 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	18,808.32	N/A	9,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,805.23	N/A	3,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,686.38	N/A	1,915 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	8,374.41	N/A	4,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	92,702.59	N/A	47,662 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	141,160.50	N/A	72,390 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	1,457.23	N/A	757 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	9,687.03	N/A	4,955 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	10,216.80	N/A	5,280 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	20,442.24	N/A	10,647 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	407.23	N/A	211 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	1,812.27	N/A	939 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	1,259.38	N/A	650 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	364.77	N/A	189 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	2,062.43	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	11,555.78	N/A	6,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	11,870.34	N/A	6,103 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	49,408.00	N/A	25,600 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	3,480.96	N/A	1,792 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	4,390.93	N/A	2,281 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	230.70	N/A	120 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	9,015.18	N/A	4,647 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	19,450.00	N/A	10,000 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	2,929.74	N/A	1,518 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	267,654.33	N/A	138,681 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	12,043.44	N/A	6,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,536.96	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	13,932.00	N/A	7,200 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	9,700.00	N/A	5,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,585.43	N/A	3,421 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	59,727.71	N/A	30,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,783.36	N/A	3,533 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	11,515.92	N/A	6,077 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	8,079.30	N/A	4,230 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	848.93	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,471.68	N/A	3,917 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	9,088.59	N/A	4,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,736.04	N/A	3,015 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	4,729.10	N/A	2,489 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	25,032.46	N/A	13,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,233.38	N/A	650 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	2,050.56	N/A	1,075 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	566.53	N/A	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	155,983.14	N/A	82,313 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	13,438.59	N/A	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,305.58	N/A	5,896 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	21,115.33	N/A	10,969 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	801.34	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	87,293.18	N/A	46,065 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	104.91	N/A	55 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	10,477.50	N/A	5,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	100,298.28	N/A	52,103 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	24,362.63	N/A	12,722 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	40,224.00	N/A	20,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	18,193.90	N/A	9,601 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	2,827.12	N/A	1,486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	607.70	N/A	319 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	1,672.06	N/A	872 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	5,007.19	N/A	2,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	100.97	N/A	53 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	19,063.83	N/A	9,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,071.95	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,356.23	N/A	711 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	18,733.77	N/A	9,834 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	11,069.96	N/A	5,811 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	148,952.53	N/A	77,782 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	5,800.72	N/A	3,049 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	129.03	N/A	68 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	4,019.59	N/A	2,099 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	13.34	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	66.33	N/A	35 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	43,908.48	N/A	22,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,398.70	N/A	753 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	3,629.29	N/A	1,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,984.77	N/A	1,594 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	63,652.47	N/A	34,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,813.45	N/A	2,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	91,909.69	N/A	49,547 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	511.19	N/A	273 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	1,899.06	N/A	1,021 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	245.63	N/A	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,309.54	N/A	705 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	492.36	N/A	264 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	1,678.84	N/A	893 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	3,585.31	N/A	1,925 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	474.98	N/A	254 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	148,400.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	868.84	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	200.34	N/A	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,408.05	N/A	756 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	1,161.90	N/A	623 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	25,764.86	N/A	13,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	20,284.49	N/A	10,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11.24	N/A	6 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	26,667.64	N/A	14,299 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	709.68	N/A	379 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	1.88	N/A	1 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	592.28	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,546.87	N/A	2,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	40,941.71	N/A	22,071 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	13,816.08	N/A	7,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,641.20	N/A	880 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	42,361.88	N/A	22,593 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	25,173.24	N/A	13,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	290,244.43	N/A	156,466 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	26,600.75	N/A	14,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	64,520.61	N/A	34,782 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	156.24	N/A	84 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	1,980.69	N/A	1,075 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	23,929.65	N/A	12,970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	20,295.00	N/A	11,000 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	11,804.53	N/A	6,387 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	28,151.10	N/A	15,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	74,322.14	N/A	40,283 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	26,834.25	N/A	14,505 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	20,144.63	N/A	10,978 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	22,883.54	N/A	12,403 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	14,444.80	N/A	7,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	34,569.96	N/A	18,586 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	40,573.40	N/A	22,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	925.28	N/A	507 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	60.56	N/A	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	884.47	N/A	482 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	725.40	N/A	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	38,764.83	N/A	21,241 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	1,452.02	N/A	787 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	453.86	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,136.32	N/A	3,889 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	6,048.15	N/A	3,305 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	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	10,352.31	N/A	5,657 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	222.04	N/A	121 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	409.92	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	67,528.85	N/A	36,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	71,534.34	N/A	38,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,217.70	N/A	660 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	134,935.30	N/A	72,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	20,868.80	N/A	11,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	594.14	N/A	326 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	437.27	N/A	237 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	63,587.93	N/A	34,465 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	510.60	N/A	276 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	15,754.52	N/A	8,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	543.85	N/A	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,421.91	N/A	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	1,896.66	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,133.67	N/A	1,678 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	134,647.48	N/A	72,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,067.16	N/A	1,638 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	1,311.49	N/A	707 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	33,287.98	N/A	17,945 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	2,022.12	N/A	1,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	80.30	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,558.13	N/A	2,431 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	15,808.25	N/A	8,545 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	88.80	N/A	48 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	4,820.63	N/A	2,571 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	281,476.61	N/A	150,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	146,966.09	N/A	79,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,369.76	N/A	4,512 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	14,698.13	N/A	7,839 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	12,392.49	N/A	6,627 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	3,116.40	N/A	1,680 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	4,891.88	N/A	2,609 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	162.26	N/A	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,436.11	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	7,618.56	N/A	4,096 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	341,727.51	N/A	184,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,832.50	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,056.71	N/A	1,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,616.64	N/A	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	155,797.01	N/A	84,903 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	2,680.72	N/A	1,451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	20,017.05	N/A	10,733 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	4,696.65	N/A	2,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,517.77	N/A	2,462 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	2,268.06	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	43,422.23	N/A	23,793 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	13,733.76	N/A	7,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,413.51	N/A	762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	731.47	N/A	397 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	2,164.45	N/A	1,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,392.23	N/A	2,410 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	47,414.66	N/A	25,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,465.07	N/A	793 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	1,411.66	N/A	761 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	4,182.64	N/A	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	274.17	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	639.98	N/A	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	73,453.14	N/A	39,812 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	3,545.35	N/A	1,940 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,348.73	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	484.44	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,170.81	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	8,729.96	N/A	4,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	36,516.70	N/A	19,580 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	13,167.77	N/A	7,137 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	27,809.43	N/A	15,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,008.80	N/A	1,633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,749.00	N/A	4,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	579.33	N/A	314 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	1,623.44	N/A	892 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	30,906.87	N/A	16,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	17,193.95	N/A	9,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,437.95	N/A	789 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	20,214.18	N/A	11,046 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	1,820.85	N/A	995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,269.71	N/A	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	546.45	N/A	293 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	550.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	161,423.21	N/A	86,554 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	25,772.44	N/A	13,819 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	5,006.44	N/A	2,663 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	5,765.96	N/A	3,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	20,611.98	N/A	11,052 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	1,470.16	N/A	782 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	617.90	N/A	334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	65.28	N/A	35 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	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	41,405.63	N/A	22,083 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	284,780.05	N/A	151,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,583.39	N/A	849 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	20,702.56	N/A	11,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	23,833.13	N/A	12,711 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	11,441.78	N/A	6,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,520.25	N/A	1,337 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	856.46	N/A	458 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,076 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	22,672.65	N/A	12,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	789.38	N/A	421 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	45,891.09	N/A	24,281 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	2,193.96	N/A	1,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	58.44	N/A	31 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	79,148.00	N/A	42,100 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	12,557.05	N/A	6,715 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	1,383.59	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	256.02	N/A	136 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	20,725.12	N/A	11,024 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	9,411.81	N/A	4,993 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	20,670.91	N/A	10,966 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	7,788.84	N/A	4,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	20,670.91	N/A	10,966 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	3,667.50	N/A	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	286.52	N/A	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	32,619.93	N/A	17,305 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	5,687.05	N/A	3,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,118.75	N/A	2,730 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	64,280.39	N/A	34,101 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	39,562.50	N/A	21,100 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	1,557.71	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	16,513.13	N/A	8,807 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.	28/09/2020	854.66	N/A	454 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	8,127.00	N/A	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	781.88	N/A	417 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	565.50	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	59,746.96	N/A	31,696 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	15,187.50	N/A	8,100 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	605.36	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	27,913.13	N/A	14,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	512.04	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,825.62	N/A	1,499 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	725.63	N/A	387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	111.15	N/A	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,884.70	N/A	3,126 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	4,602.82	N/A	2,468 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	5,243.34	N/A	2,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,525.00	N/A	5,000 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	15,750.00	N/A	8,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,236.52	N/A	3,839 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	44,379.02	N/A	23,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,403.93	N/A	1,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,985.14	N/A	1,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,360.80	N/A	3,429 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	151.88	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	20,964.47	N/A	11,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	23,945.22	N/A	12,636 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	15,698.00	N/A	8,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	397.25	N/A	213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,315.29	N/A	695 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	1,379.87	N/A	733 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	1,661.69	N/A	897 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,049.47	N/A	2,183 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	3,099.60	N/A	1,640 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	20,632.76	N/A	10,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	52,142.82	N/A	27,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,623.37	N/A	5,606 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	34,231.60	N/A	18,160 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	16,126.88	N/A	8,601 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	3,245.97	N/A	1,722 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,543.98	N/A	818 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	2,493.65	N/A	1,309 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	21,946.14	N/A	11,799 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	3,018.18	N/A	1,614 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	7,654.29	N/A	4,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	293,106.24	N/A	157,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	56,554.38	N/A	29,844 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	17,390.00	N/A	9,400 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	1,419.36	N/A	758 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	2,256.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,318.91	N/A	711 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	854.70	N/A	462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,086.27	N/A	1,666 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	707.71	N/A	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	940.49	N/A	507 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	28,062.00	N/A	14,887 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	19,802.57	N/A	10,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	21,076.51	N/A	11,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,745.40	N/A	1,480 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	17,617.21	N/A	9,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,366.33	N/A	1,805 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	16,254.00	N/A	8,600 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	11,165.77	N/A	5,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	315,000 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	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	39,623.27	N/A	21,831 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.	30/09/2020	48,017.06	N/A	26,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	104,008.58	N/A	57,305 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	540.94	N/A	296 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	3,118.93	N/A	1,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	131,380.59	N/A	72,386 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	18,380.55	N/A	10,155 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	55,533.56	N/A	30,597 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	88.94	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	39,049.53	N/A	21,397 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	5,185.71	N/A	2,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,169.20	N/A	2,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,504.00	N/A	1,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,838.18	N/A	3,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	42,835.52	N/A	23,536 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	9,542.00	N/A	5,200 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	739.85	N/A	401 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	564.88	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	14,841.48	N/A	8,088 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	1,245.68	N/A	677 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	98,578.35	N/A	53,430 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	391.67	N/A	212 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	68.27	N/A	37 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	38,219.18	N/A	20,715 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	25,954.89	N/A	14,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,172.57	N/A	639 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	5,442.75	N/A	2,950 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	837.63	N/A	454 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	12,646.32	N/A	6,873 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	2,486.97	N/A	1,359 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	18,799.58	N/A	10,245 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	8,857.20	N/A	4,840 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	305.76	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7,071.89	N/A	3,833 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	210,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,288.25	N/A	1,247 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	54,159.38	N/A	28,885 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	21,820.50	N/A	11,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	242.13	N/A	130 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	106,378.70	N/A	57,502 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	7,692.69	N/A	4,147 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	51,187.65	N/A	27,669 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	5,781.65	N/A	3,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,444.43	N/A	2,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	100,758.75	N/A	53,738 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	6,736.47	N/A	3,588 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	44,271.37	N/A	23,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6,097.39	N/A	3,287 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	41,143.74	N/A	22,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	103,252.50	N/A	55,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	47,414.66	N/A	25,699 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	7,668.25	N/A	4,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	106,644.43	N/A	57,182 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	34,853.90	N/A	18,891 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	7,764.45	N/A	4,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,512.50	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	18,019.12	N/A	9,793 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	2,382.80	N/A	1,295 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	365.31	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	177,890.79	N/A	95,898 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	75,690.90	N/A	40,914 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	645.92	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,348.80	N/A	1,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	853.13	N/A	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	350,000 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	7,106.00	N/A	3,740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,275.34	N/A	673 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	6,599.88	N/A	3,492 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	12,032.00	N/A	6,400 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	29,535.12	N/A	15,504 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	15,692.67	N/A	8,303 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	1,961.33	N/A	1,035 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	43,475.67	N/A	23,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,870.86	N/A	1,523 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	19,346.04	N/A	10,236 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	98.54	N/A	52 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	16,429.66	N/A	8,716 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	31,291.00	N/A	16,600 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	5,726.18	N/A	2,998 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	764.44	N/A	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,333.65	N/A	3,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,701.19	N/A	2,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,048.13	N/A	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,003.40	N/A	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,505.19	N/A	1,322 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	20,301.14	N/A	10,713 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	11,572.35	N/A	6,043 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	18,218.53	N/A	9,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,540.70	N/A	2,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	13,958.57	N/A	7,366 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	41,714.50	N/A	21,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	35,970.89	N/A	18,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	68,868.09	N/A	36,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	10,261.94	N/A	5,444 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	10,541.89	N/A	5,563 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	1,426.95	N/A	757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,964.89	N/A	1,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	30,820.01	N/A	16,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,056.54	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	94,061.52	N/A	49,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	23,221 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	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	889.94	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	577.98	N/A	305 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	5,376.80	N/A	2,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,400.53	N/A	2,865 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	1,115.92	N/A	592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,873.66	N/A	3,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,766.84	N/A	1,462 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	3,494.03	N/A	1,861 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	12,782.19	N/A	6,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,097.21	N/A	579 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	65.98	N/A	35 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	14,173.32	N/A	7,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	22,018.69	N/A	11,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,795.46	N/A	1,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	13,875.49	N/A	7,361 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	10,001.88	N/A	5,292 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	72,925.20	N/A	38,790 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	7,903.81	N/A	4,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	52,640.51	N/A	27,926 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	3,051.53	N/A	1,621 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	21,533.52	N/A	11,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,285.72	N/A	3,317 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	19,000.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	58.44	N/A	31 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	1,186.28	N/A	631 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	1,379.92	N/A	734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,599.38	N/A	853 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	21,092.40	N/A	11,160 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	8,398.64	N/A	4,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,846.73	N/A	981 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	15,971.61	N/A	8,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,101.34	N/A	2,692 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	635.25	N/A	337 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	2,774.72	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	62,120.18	N/A	32,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	27,767.94	N/A	14,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	15,060.93	N/A	7,906 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	1,851.30	N/A	990 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	15,562.14	N/A	8,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	42,370.31	N/A	22,359 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	5,551.64	N/A	2,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,063.37	N/A	2,133 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	335.28	N/A	176 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	80,340.81	N/A	42,963 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	43,550.89	N/A	22,982 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	13,133.01	N/A	7,023 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	39,245.00	N/A	20,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	42,521.25	N/A	22,678 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	1,394.96	N/A	742 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	3,649.00	N/A	1,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,180.59	N/A	623 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	35,596.34	N/A	18,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	21,775.45	N/A	11,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,006.81	N/A	1,059 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	21,890.51	N/A	11,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	71,773.13	N/A	37,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	204,707.03	N/A	109,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,886.44	N/A	2,582 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	17,053.47	N/A	9,023 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	36,139.62	N/A	19,326 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	10,446.20	N/A	5,498 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	4,434.46	N/A	2,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	29,262.74	N/A	15,524 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	22,284.79	N/A	11,917 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	5,320.40	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	10,447.02	N/A	5,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,491.71	N/A	2,898 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	3,063.16	N/A	1,658 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	4,676.80	N/A	2,528 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	10,719.18	N/A	5,763 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	2,501.20	N/A	1,352 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	281,011.14	N/A	151,949 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	4,040.55	N/A	2,190 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	9,407.06	N/A	5,044 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	2,736.14	N/A	1,483 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	20,177.95	N/A	10,907 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	26,611.83	N/A	14,346 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	7,060.13	N/A	3,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,480.14	N/A	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	14,348.57	N/A	7,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,937.44	N/A	4,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,184.43	N/A	4,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	18.53	N/A	10 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	1,099.97	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	1,566.95	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,237.89	N/A	6,633 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	5,915.60	N/A	3,189 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	478.59	N/A	258 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	2,411.42	N/A	1,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	37,168.64	N/A	20,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	14,043.80	N/A	7,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,096.31	N/A	591 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	467.42	N/A	253 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	24.08	N/A	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,105.12	N/A	2,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	122.27	N/A	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,864.13	N/A	1,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	772,349 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	5,818.08	N/A	3,128 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	3,933.92	N/A	2,138 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	1,026.72	N/A	552 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	420.93	N/A	226 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	9,480.42	N/A	5,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,233.38	N/A	664 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	14,433.70	N/A	7,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	308,797.20	N/A	166,020 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	4,171.55	N/A	2,261 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	29,238.51	N/A	15,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	12,134.57	N/A	6,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	29,590.96	N/A	15,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,045.11	N/A	1,101 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	4,609.69	N/A	2,475 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	16,304.76	N/A	8,766 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	53.65	N/A	29 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	5,401.25	N/A	2,900 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	967,064 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	2,625.15	N/A	1,419 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	943.02	N/A	507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	18,292.16	N/A	9,861 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	63,029.54	N/A	33,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,535.79	N/A	1,367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,027.39	N/A	6,449 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	21,297.26	N/A	11,481 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	7,071.72	N/A	3,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	17,125.36	N/A	9,232 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	374.71	N/A	202 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	1,929.69	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	27,151.97	N/A	14,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	96,339.91	N/A	50,839 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	34,961.22	N/A	18,498 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	11,334.00	N/A	5,981 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	32,029.92	N/A	16,992 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	78,132.75	N/A	41,231 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	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	680.20	N/A	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	29,836.78	N/A	15,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	31,430.47	N/A	16,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	59,588.28	N/A	31,445 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	37.75	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	49,288.98	N/A	26,148 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	1,746.50	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	7,577.70	N/A	4,020 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	111,770.89	N/A	58,982 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	9,877.40	N/A	5,240 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	7,044.25	N/A	3,737 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	1,828.68	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,393.94	N/A	2,331 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	4,446.27	N/A	2,334 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	4,717.44	N/A	2,496 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	161.25	N/A	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	22,177.03	N/A	11,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,977.18	N/A	5,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	25,349.42	N/A	13,377 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	20,850.48	N/A	11,032 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	31,727.43	N/A	16,787 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	13,754.10	N/A	7,220 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	27,841.59	N/A	14,731 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	4,256.32	N/A	2,264 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	16,393.65	N/A	8,651 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	25,348.68	N/A	13,412 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	10,359.97	N/A	5,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	85.16	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,885.27	N/A	3,643 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	11,038.56	N/A	5,856 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	25,238.27	N/A	13,389 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	9,490.71	N/A	4,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	618,246.20	N/A	326,557 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	18,106.14	N/A	9,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	498.46	N/A	262 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	2,010.19	N/A	1,065 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	1,213.49	N/A	637 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	1,519.44	N/A	805 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	5,034.84	N/A	2,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,521.17	N/A	2,929 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	24,692.85	N/A	13,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,279.34	N/A	2,797 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	50,235.25	N/A	26,650 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	4,670.48	N/A	2,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	17,466.85	N/A	9,181 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	4,747.00	N/A	2,525 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	184.79	N/A	97 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	2,004.16	N/A	1,059 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	14,871.61	N/A	7,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,868.97	N/A	1,522 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	4,921.84	N/A	2,618 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	58,389.76	N/A	30,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	73,285.18	N/A	39,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,670.69	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	569.59	N/A	305 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	6,681.77	N/A	3,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	22,191.35	N/A	11,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	666,444.16	N/A	354,138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,333.48	N/A	715 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	111,667.05	N/A	59,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,098.75	N/A	2,186 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	3,197.70	N/A	1,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	38,134.29	N/A	20,018 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	28,900.82	N/A	15,332 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	43,327.90	N/A	23,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	950.56	N/A	509 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	5,739.21	N/A	3,065 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	14,402.00	N/A	7,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,018.22	N/A	3,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	931.67	N/A	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	123,602.19	N/A	65,732 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	24.25	N/A	13 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	3,839.27	N/A	2,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	320.26	N/A	169 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	5,325.59	N/A	2,829 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	39,550.37	N/A	20,707 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	63,493.24	N/A	33,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	18,324.38	N/A	9,773 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	399.85	N/A	211 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	1,697.68	N/A	890 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	3,958.90	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	44,717.11	N/A	23,977 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,672.30	N/A	5,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,908.94	N/A	1,527 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	20,335.96	N/A	10,904 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	8,832.64	N/A	4,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	200,196.56	N/A	107,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,632.06	N/A	5,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	26,073.70	N/A	13,723 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	745.37	N/A	397 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	161.25	N/A	86 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	324,536.88	N/A	172,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,857.56	N/A	4,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,073,851.56	N/A	572,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	591.11	N/A	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	27,870.00	N/A	14,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	75,637.50	N/A	40,340 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	61,498.13	N/A	32,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,129.38	N/A	3,269 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	2,485.81	N/A	1,324 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	29,454.38	N/A	15,709 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	246.84	N/A	132 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	31,074.52	N/A	16,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,218.99	N/A	650 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	3,506.25	N/A	1,875 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	782,301.63	N/A	416,307 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	198,700.12	N/A	105,919 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	99,848.93	N/A	52,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	85,517.59	N/A	45,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	51,964.69	N/A	27,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	50,835.27	N/A	26,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,252.58	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	191,106.65	N/A	101,105 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	416,612.53	N/A	220,621 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	8,032.91	N/A	4,239 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	3,651.67	N/A	1,927 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	37,278.44	N/A	19,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,347.68	N/A	1,795 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	86,100.84	N/A	45,556 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	44,141.05	N/A	23,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	15,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	618.85	N/A	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	140,826.47	N/A	74,709 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	11,590.00	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	581.77	N/A	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,472.42	N/A	777 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	1,946.17	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	273.69	N/A	145 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	633,872.01	N/A	335,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	89,481.90	N/A	47,220 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.	21/10/2020	18,020.60	N/A	9,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	39,643.40	N/A	20,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,362.78	N/A	722 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	13,559.63	N/A	7,192 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	5,425.03	N/A	2,878 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,388.30	N/A	1,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,527.99	N/A	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	69,748.77	N/A	37,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	16.97	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	771.12	N/A	408 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	5,442.00	N/A	2,887 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	132,094.93	N/A	70,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	39,498.29	N/A	20,954 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	4,278.66	N/A	2,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	96.14	N/A	51 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/10/2020	28,336.81	N/A	15,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	39,603.75	N/A	21,122 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	63,038.28	N/A	33,531 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	21,499.68	N/A	11,436 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	418.13	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	1,470.00	N/A	784 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	1,215.00	N/A	648 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	3,472.36	N/A	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	964.34	N/A	515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,378.16	N/A	736 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	6,033.84	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	61,661.25	N/A	32,886 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	95,643.02	N/A	50,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,320.85	N/A	2,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,296.60	N/A	2,840 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	28,650.51	N/A	15,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	528,388.32	N/A	281,063 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	1.88	N/A	1 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	40,657.57	N/A	21,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	33,617.09	N/A	17,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	738.54	N/A	396 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	7,106.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,084.18	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	59,369.96	N/A	31,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	414,763.73	N/A	221,728 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	1,440.11	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	237.81	N/A	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	77,122.50	N/A	41,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,577.75	N/A	837 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	1,530.16	N/A	815 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	42,257.34	N/A	22,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,303.26	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	141,910.36	N/A	76,324 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	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	39,530.58	N/A	21,253 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	228.47	N/A	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,923.13	N/A	3,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	722.57	N/A	389 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	1,443.75	N/A	770 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	1,983.40	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	29,771.00	N/A	15,963 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	1,693.42	N/A	908 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	33,134.04	N/A	17,814 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	20,964.57	N/A	11,211 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	41,190.00	N/A	21,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	652,026.20	N/A	350,000 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	22,193.50	N/A	11,900 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	9,073.08	N/A	4,878 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	467.36	N/A	254 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	13,167.04	N/A	7,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	644,743.40	N/A	350,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,411.20	N/A	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	9,323.64	N/A	5,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,282.58	N/A	698 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	3,126.16	N/A	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,159.41	N/A	1,172 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	3,206.61	N/A	1,738 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	9,923.68	N/A	5,408 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	3,707.60	N/A	2,015 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,059.44	N/A	575 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	7,578.96	N/A	4,119 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	1,778.12	N/A	969 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	21,796.64	N/A	11,846 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	25,630.39	N/A	14,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,063.94	N/A	587 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	1,359,536.25	N/A	750,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	251,229.20	N/A	138,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	17,870.49	N/A	9,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,920.63	N/A	4,370 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	9,960.72	N/A	5,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,107,808.69	N/A	1,162,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,497.13	N/A	826 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	10,579.64	N/A	5,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	107,302.80	N/A	59,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,442.35	N/A	1,894 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	8,016.86	N/A	4,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,915.65	N/A	1,054 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	34,597.53	N/A	19,062 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	18,184.49	N/A	10,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,726.13	N/A	1,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	18.13	N/A	10 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	303.24	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	38,478.99	N/A	21,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,795.75	N/A	4,313 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	29,877.67	N/A	16,507 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	4,452.94	N/A	2,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	17,736.40	N/A	9,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	445,179.65	N/A	247,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,045.57	N/A	1,678 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	5.40	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	10,961.77	N/A	6,073 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	3,667.76	N/A	2,032 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	1,918.86	N/A	1,069 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	61,606.20	N/A	34,321 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	22,001.15	N/A	12,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,167.84	N/A	647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,437.44	N/A	3,025 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	816,355 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	27,418.80	N/A	15,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,440.39	N/A	798 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	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	43,770.60	N/A	24,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	16,409.42	N/A	9,041 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	1,486.80	N/A	826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	839.97	N/A	466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	742,088.36	N/A	409,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,077.59	N/A	597 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	48,279.00	N/A	26,600 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	15,160.20	N/A	8,399 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	1,505.09	N/A	835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	207,649.69	N/A	114,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	73,105 Stapled Securities
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	4,021.61	N/A	2,253 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	2,935.78	N/A	1,647 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	224,010.36	N/A	125,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,359.05	N/A	2,969 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	7,135.17	N/A	3,953 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	6,057.34	N/A	3,403 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	8,735.40	N/A	4,853 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	28,636.33	N/A	15,865 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	2,165.21	N/A	1,213 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	23,945.78	N/A	13,415 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	605.12	N/A	339 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	166,381.29	N/A	92,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	69,313.93	N/A	38,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	16,577.30	N/A	9,287 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	4,635.12	N/A	2,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7,147.93	N/A	4,027 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	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	24,426.36	N/A	13,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	25,244.73	N/A	13,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,577.98	N/A	889 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	15,948.98	N/A	8,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,890.32	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	103,267.61	N/A	57,853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14,477.91	N/A	8,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	235,936.11	N/A	131,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	235,713.59	N/A	131,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,817.43	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	2,513.36	N/A	1,412 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	17,181.00	N/A	9,545 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	13,777.20	N/A	7,654 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	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,832,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	35,167.75	N/A	19,270 stapled securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	142,673.03	N/A	78,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	52,090.98	N/A	28,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	17,632.05	N/A	9,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,171.95	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	51,647.50	N/A	28,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28,918.95	N/A	15,846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	307.44	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	55,928.64	N/A	30,396 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,063.61	N/A	2,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,952.89	N/A	4,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8,395.92	N/A	4,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	54,032.78	N/A	29,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8,585.44	N/A	4,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	19,685.31	N/A	10,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	27,415.15	N/A	15,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	757.62	N/A	414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,291.98	N/A	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	33,002.22	N/A	18,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,568.88	N/A	4,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,589.22	N/A	3,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	96,049.75	N/A	52,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,794.86	N/A	2,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	110,694.87	N/A	60,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	469.03	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	48,231.92	N/A	26,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,689.57	N/A	922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,464.15	N/A	3,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	71,999.90	N/A	39,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	24,845.90	N/A	13,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,345.04	N/A	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	126,941.53	N/A	69,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,246.00	N/A	5,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,476.37	N/A	3,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	14,123.68	N/A	7,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,249.65	N/A	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9.13	N/A	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,379.28	N/A	3,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,600.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13,413.40	N/A	7,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,859.68	N/A	1,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,802.57	N/A	5,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,846.09	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11,056.86	N/A	6,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	15,877.50	N/A	8,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,539.60	N/A	4,120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	399,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	32,563.02	N/A	17,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	25,164.98	N/A	13,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	279.24	N/A	156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,421.67	N/A	5,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	7,630.48	N/A	4,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,481.20	N/A	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	179.69	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	53,568.79	N/A	29,678 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,281.06	N/A	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	12,134.86	N/A	6,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,926.80	N/A	5,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,017.60	N/A	2,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,257.40	N/A	5,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	601.47	N/A	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	195.81	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	48,994.50	N/A	26,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,525.11	N/A	2,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	40,433.59	N/A	22,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	17,503.95	N/A	9,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,893.45	N/A	1,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	32,397.19	N/A	17,899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	12,002.74	N/A	6,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,430.42	N/A	2,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,102.74	N/A	2,827 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	590.40	N/A	328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	19,161.07	N/A	10,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,102.60	N/A	5,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	11,408.22	N/A	6,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,254.68	N/A	5,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	7,238.05	N/A	4,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,201.93	N/A	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	24,329.60	N/A	13,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,383.74	N/A	1,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	26,040.60	N/A	14,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,181.89	N/A	1,734 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	190.27	N/A	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,608.20	N/A	1,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,808.24	N/A	2,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	11,589.39	N/A	6,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,386.12	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,817.37	N/A	5,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,542.80	N/A	4,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,179.52	N/A	1,728 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	12,401.91	N/A	6,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	38,604.60	N/A	21,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	15,596.30	N/A	8,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,296.17	N/A	2,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	13,058.48	N/A	7,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	3,080.60	N/A	1,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	75.71	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	108.27	N/A	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,576.41	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,585.95	N/A	4,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,123.67	N/A	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	37,844.57	N/A	20,851 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,033.37	N/A	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	597.14	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	77,180.21	N/A	42,641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	44,303.73	N/A	24,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	13,743.00	N/A	7,635 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	15,919.17	N/A	8,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,715.80	N/A	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	32,459.32	N/A	17,689 stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	535.82	N/A	292 stapled securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,050.64	N/A	571 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,813.55	N/A	3,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	43,996.70	N/A	23,782 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	35,112.73	N/A	19,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	50,658.85	N/A	27,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,491.36	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	152,301.33	N/A	82,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,671.56	N/A	1,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	21,742.92	N/A	11,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	559.98	N/A	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	30,042.15	N/A	16,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,416.88	N/A	5,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	13,276.23	N/A	7,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	33,303.42	N/A	18,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	66,515.94	N/A	36,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	77,198.45	N/A	42,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,187.04	N/A	2,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,110.55	N/A	3,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	18,833.76	N/A	10,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	12,083.48	N/A	6,585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	975.20	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,450.15	N/A	2,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,851.14	N/A	1,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,130.96	N/A	4,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	328.41	N/A	178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	12,960.61	N/A	7,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	67,055.10	N/A	36,246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	58,104.33	N/A	31,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,833.84	N/A	5,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,126.65	N/A	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,479.66	N/A	2,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,895.78	N/A	2,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	81,833.66	N/A	44,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	28,661.46	N/A	15,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	798.23	N/A	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,456.40	N/A	1,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	118.08	N/A	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,077.52	N/A	3,303 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/11/2020	30,221.10	N/A	16,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,243.76	N/A	12,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	51,435.55	N/A	27,803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,532.72	N/A	833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	28,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,619.00	N/A	5,740 stapled securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,044.25	N/A	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,856.20	N/A	11,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,564.55	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,837.32	N/A	1,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	29,420.37	N/A	15,946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,042.41	N/A	1,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,487.25	N/A	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,874.68	N/A	5,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	61,259.05	N/A	33,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,718.37	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,220.80	N/A	9,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,781.78	N/A	979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	103.32	N/A	56 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,602.10	N/A	866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,596.42	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,377.50	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,296.17	N/A	2,918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,117.84	N/A	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,726.91	N/A	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,358.15	N/A	5,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,475.30	N/A	1,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,299.24	N/A	5,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	524.54	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	16,336.82	N/A	9,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,698.30	N/A	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	770.96	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,393,280.46	N/A	757,807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	940.17	N/A	518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,078.06	N/A	1,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,749.39	N/A	1,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	129,925.50	N/A	70,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3.69	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,026.66	N/A	1,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	59,092.70	N/A	31,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	829.52	N/A	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	242.45	N/A	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	98,408.60	N/A	52,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,145.54	N/A	2,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	9,906.36	N/A	5,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	9,880.32	N/A	5,312 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/11/2020	113.46	N/A	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	14,420.30	N/A	7,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	43,614.38	N/A	23,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,285.00	N/A	5,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,172.01	N/A	2,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	99,740.64	N/A	53,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,857.37	N/A	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	65,751.07	N/A	35,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	65.10	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,278.13	N/A	1,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	33,740.36	N/A	17,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	22,577.69	N/A	12,106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,752.19	N/A	937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	65,267.40	N/A	35,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	11,717.42	N/A	6,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	125,626.26	N/A	67,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,639.72	N/A	4,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,289.33	N/A	1,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	111,270.78	N/A	59,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	9,218.70	N/A	4,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	14,444.43	N/A	7,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	126,928.13	N/A	68,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,215.44	N/A	7,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	15,521.00	N/A	8,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,217.80	N/A	5,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	57,518.53	N/A	31,517 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,343.20	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,001.99	N/A	1,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,817.59	N/A	2,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,474.54	N/A	3,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	38,356.03	N/A	21,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,216.61	N/A	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,377.88	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	37,378.13	N/A	19,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,703.97	N/A	3,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	65,181.70	N/A	35,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	254.10	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	20,799.78	N/A	11,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,907.13	N/A	1,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	128.51	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,014.85	N/A	2,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,345.03	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	70.11	N/A	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,720.05	N/A	5,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	32,708.88	N/A	17,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,405.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,316.64	N/A	3,351 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,389.29	N/A	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	48,547.50	N/A	25,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,993.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	731.33	N/A	398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	801.90	N/A	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,062.54	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	45,898.23	N/A	25,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	242.52	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	450.18	N/A	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,099.38	N/A	1,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	48,994.50	N/A	26,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,169.57	N/A	9,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,019.06	N/A	4,382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	29,415.42	N/A	16,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,276.72	N/A	1,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,376.50	N/A	6,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,158.65	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	24,064.50	N/A	13,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	21,270.00	N/A	11,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	32,333.63	N/A	17,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,929.36	N/A	2,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	57.92	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,381.66	N/A	3,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,058.24	N/A	3,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,953.25	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	33,664.64	N/A	18,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,685.60	N/A	3,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	42,253.19	N/A	22,778 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,514.40	N/A	1,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,359.50	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,615.63	N/A	6,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	45,304.32	N/A	24,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	723,020.77	N/A	395,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	50,956.12	N/A	27,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,608.14	N/A	7,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,435.00	N/A	5,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,198.56	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,392.30	N/A	765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	12,985.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	26,065.24	N/A	13,976 stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,693.13	N/A	4,125 stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	24,477.39	N/A	12,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	14,752.58	N/A	7,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,028.20	N/A	2,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,220.94	N/A	646 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	25,330.43	N/A	13,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	55,944.41	N/A	29,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	40,231.55	N/A	21,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,197.43	N/A	2,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	99,725.93	N/A	52,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	21,665.07	N/A	11,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,191.92	N/A	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	14,691.69	N/A	7,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,550.95	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	95,715.53	N/A	51,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,342.14	N/A	2,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	46,680.81	N/A	24,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,485.74	N/A	2,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,214.32	N/A	3,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,100.86	N/A	1,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,724.53	N/A	3,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	159,129.26	N/A	85,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,868.86	N/A	6,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	141,821.82	N/A	75,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,954.00	N/A	10,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,759.60	N/A	7,261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,951.22	N/A	3,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	19,039.79	N/A	10,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,016.25	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,654.74	N/A	7,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,302.05	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	304,864.09	N/A	163,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	9,940.45	N/A	5,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,902.40	N/A	4,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,793.54	N/A	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	110,109.60	N/A	59,040 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	54,544.16	N/A	29,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,371.30	N/A	3,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	17,288.15	N/A	9,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	37,513.13	N/A	20,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,187.62	N/A	9,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,932.27	N/A	6,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	32,023.13	N/A	17,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,082.11	N/A	581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	44,556.00	N/A	23,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	280,494.69	N/A	150,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,897.40	N/A	2,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	28,186.41	N/A	14,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,837.24	N/A	2,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	42,765.00	N/A	22,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	436.16	N/A	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,073.50	N/A	1,100 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/11/2020	44,459.61	N/A	23,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,828.45	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,992.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	24,572.86	N/A	13,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	22,156.88	N/A	11,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,713.64	N/A	4,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,679.16	N/A	1,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	17,518.13	N/A	9,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	27,090.80	N/A	14,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,817.84	N/A	6,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,479.87	N/A	783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,741.73	N/A	1,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	25,159.68	N/A	13,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,948.01	N/A	7,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	934.24	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	23,627.84	N/A	12,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	35,242.83	N/A	18,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,859.90	N/A	3,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	158.76	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,910.97	N/A	5,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,173.39	N/A	1,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,782.40	N/A	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,016.95	N/A	1,070 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,180.63	N/A	2,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	105,822.02	N/A	56,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,831.44	N/A	2,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	27,370.20	N/A	14,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	77,194.52	N/A	40,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,715.36	N/A	3,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	68,242.50	N/A	36,396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,329.38	N/A	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,583.89	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	436,564.77	N/A	231,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	21,735.94	N/A	11,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,136.25	N/A	2,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,089.50	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,750.20	N/A	2,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	5,362.85	N/A	2,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,911.78	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,478.15	N/A	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,049.04	N/A	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	516.60	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	256.19	N/A	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	285.20	N/A	155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,254.60	N/A	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	7,816.25	N/A	4,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	66.24	N/A	36 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/11/2020	43,267.88	N/A	23,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	54,717.17	N/A	29,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	20.30	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	91,113.48	N/A	49,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	81.40	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,082.25	N/A	585 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	70,830.95	N/A	38,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	865,314.35	N/A	468,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,394.72	N/A	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	21,981.70	N/A	11,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,976.59	N/A	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	942.34	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,560.87	N/A	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,202.86	N/A	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	437.92	N/A	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	795.80	N/A	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	29,657.74	N/A	15,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	7,416.90	N/A	4,020 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	22,632.62	N/A	12,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	81,941.99	N/A	44,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	7.38	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	471.04	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	348,693.93	N/A	188,994 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,520.26	N/A	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	62,130.40	N/A	33,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	1,398.67	N/A	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	9,843.75	N/A	5,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	14,250.00	N/A	7,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	573,198.16	N/A	303,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	10,072.50	N/A	5,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	25,286.70	N/A	13,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,696.88	N/A	2,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	325.38	N/A	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	36,861.48	N/A	19,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,409.92	N/A	6,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	124,318.39	N/A	67,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	8,976.35	N/A	4,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	94,655.09	N/A	51,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	5,051.97	N/A	2,673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	16,260.01	N/A	8,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	893.34	N/A	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,438.86	N/A	3,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,234.63	N/A	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,765.14	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	5,803.92	N/A	3,079 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	14,604.82	N/A	7,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	10,835.65	N/A	5,810 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/11/2020	515.22	N/A	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	27,989.28	N/A	15,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	5,772.76	N/A	3,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,437.50	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,142.85	N/A	3,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	8,720.36	N/A	4,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,768.36	N/A	2,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	220,092.04	N/A	118,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	671.46	N/A	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	74,431.05	N/A	40,233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	919.45	N/A	493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,368.51	N/A	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	188.00	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	21,739.09	N/A	11,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	6,545.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,176.20	N/A	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	33,009.42	N/A	17,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	33,620.02	N/A	18,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	6,327.95	N/A	3,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,849.00	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,998.96	N/A	6,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	22,509.00	N/A	12,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	61,376.39	N/A	33,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	36.85	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,531.34	N/A	1,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,885.50	N/A	5,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,428.03	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,367.40	N/A	5,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	17,427.73	N/A	9,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	6,706.70	N/A	3,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,945.68	N/A	1,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,762.88	N/A	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,438.96	N/A	1,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,600.00	N/A	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	8,392.50	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	46,103.04	N/A	25,056 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,942.82	N/A	3,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	24,569.74	N/A	13,335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,872.94	N/A	2,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,385.63	N/A	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	8,911.42	N/A	4,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	42,478.24	N/A	23,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	27,962.27	N/A	15,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	434.83	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,634.44	N/A	1,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	121,543.07	N/A	65,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,549.82	N/A	831 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/11/2020	9,300.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,411.44	N/A	2,941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	302,089.36	N/A	164,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,984.22	N/A	1,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3.72	N/A	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,455.88	N/A	1,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	24,203.36	N/A	13,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,211.22	N/A	3,877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,717.42	N/A	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	418.50	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	190.04	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,034.24	N/A	2,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,898.80	N/A	4,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,324.15	N/A	710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,267.51	N/A	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	40,571.00	N/A	22,153 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	477,640.11	N/A	260,806 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	68,516.34	N/A	37,412 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	249,368.92	N/A	136,163 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	585,049.89	N/A	319,455 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	392,547.77	N/A	214,343 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	17,705.98	N/A	9,668 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	82.46	N/A	45 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	21.99	N/A	12 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	483.78	N/A	264 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	588.23	N/A	321 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	306.03	N/A	167 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	49.48	N/A	27 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	59,773.50	N/A	32,310 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	16,422.45	N/A	8,877 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	9,723.60	N/A	5,256 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	94,092.85	N/A	50,861 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	140,233.70	N/A	75,802 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	114,487.25	N/A	61,885 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,243.90	N/A	2,294 stapled securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	22.02	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	82.80	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	34.96	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	20.19	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1.84	N/A	1 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,534.44	N/A	1,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	356,197.66	N/A	195,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,508.96	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	471.38	N/A	259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	502.79	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	13,616.13	N/A	7,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	220,155.55	N/A	119,003 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/11/2020	140,411.85	N/A	76,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,497.44	N/A	1,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	39,918.59	N/A	21,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	32,232.55	N/A	17,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	266,004.10	N/A	143,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	107,009.86	N/A	58,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	9,490.72	N/A	5,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,460.66	N/A	796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	6,098.82	N/A	3,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	200,666.82	N/A	109,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	14,603.65	N/A	8,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	26,821.30	N/A	14,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,420.29	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,381.65	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	9,257.97	N/A	5,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	270,677.20	N/A	146,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,222.63	N/A	2,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	22,442.03	N/A	12,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	19,390.28	N/A	10,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	10,581.48	N/A	5,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,057.12	N/A	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,454.10	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	32,277.28	N/A	17,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,810.08	N/A	1,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,326.71	N/A	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	6,158.26	N/A	3,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	2,739.76	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	185,626.23	N/A	101,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	456.32	N/A	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	31,136.13	N/A	16,804 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,218.49	N/A	1,737 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	37,884.39	N/A	20,446 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	5,434.56	N/A	2,933 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	46,404.03	N/A	25,044 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	19,779.71	N/A	10,675 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,404.50	N/A	758 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	157,752.03	N/A	84,640 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	302,155.53	N/A	162,118 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	370,102.22	N/A	198,574 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	248,327.12	N/A	133,237 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	11,199.57	N/A	6,009 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	43,342.67	N/A	23,255 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	25,664.53	N/A	13,770 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,374.45	N/A	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	21,519.38	N/A	11,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	27,961.38	N/A	15,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,875.63	N/A	2,067 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/11/2020	24,038.64	N/A	12,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,294.06	N/A	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	5,707.84	N/A	3,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	18,081.06	N/A	9,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	8,878.00	N/A	4,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,411.74	N/A	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	4,055.31	N/A	2,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	23,240.70	N/A	12,495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,143.60	N/A	1,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	45,162.37	N/A	24,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	45,690.64	N/A	24,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	36,652.95	N/A	19,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,122.26	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	63,985.86	N/A	34,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,680.72	N/A	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	143.61	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,222.56	N/A	5,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	98.85	N/A	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,243.20	N/A	672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	21,841.02	N/A	11,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	16,732.56	N/A	8,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,367.14	N/A	737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	35,077.74	N/A	18,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	30,521.30	N/A	16,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	207.57	N/A	111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,070.51	N/A	574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,820.62	N/A	3,667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	17,029.35	N/A	9,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	338.47	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,696.32	N/A	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,769.02	N/A	946 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	772.31	N/A	413 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	10,851.61	N/A	5,803 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,018.18	N/A	1,614 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	17,144.16	N/A	9,168 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	17,265.71	N/A	9,233 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	21,660.21	N/A	11,583 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	32,680.36	N/A	17,450 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,164.88	N/A	622 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,554.65	N/A	2,432 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	25,867.11	N/A	13,812 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	26,052.52	N/A	13,911 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	16,372.02	N/A	8,742 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	2,670.61	N/A	1,426 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	52,471.68	N/A	27,866 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	298,050.66	N/A	158,285 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	30,760.69	N/A	16,336 stapled securities

Mitsubishi UFJ Financial Group, Inc.	23/11/2020	188,640.82	N/A	100,181 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	300,163.38	N/A	159,407 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	376,551.04	N/A	199,974 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	13,422.02	N/A	7,128 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7,185.62	N/A	3,812 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	19,211.92	N/A	10,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	131.25	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	55,573.13	N/A	29,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	13,870.01	N/A	7,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	2,273.44	N/A	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7.52	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,351.88	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	531.53	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	20.63	N/A	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	21,391.88	N/A	11,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,433.36	N/A	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	385.40	N/A	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	22,576.92	N/A	12,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	35,266.88	N/A	18,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	12,865.60	N/A	6,880 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	16,776.04	N/A	8,922 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	163,700.80	N/A	87,061 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	28,616.29	N/A	15,219 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	102,880.61	N/A	54,715 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	162,546.29	N/A	86,447 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	205,360.73	N/A	109,217 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,320.01	N/A	3,893 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	310,626.56	N/A	165,025 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	247,614.68	N/A	131,549 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	25,377.17	N/A	13,482 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	155,615.39	N/A	82,673 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	43,285.37	N/A	22,996 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	245,869.79	N/A	130,622 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	11,071.69	N/A	5,882 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	32,018.61	N/A	16,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	17,405.04	N/A	9,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,066.25	N/A	2,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	731.32	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	2,927.41	N/A	1,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	12,358.83	N/A	6,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	22,676.55	N/A	12,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	107.16	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	11,458.60	N/A	6,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	17,028.75	N/A	9,082 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	30,047.16	N/A	16,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	239,272.11	N/A	127,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	142.12	N/A	76 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,036.75	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	18,950.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,613.43	N/A	2,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	972.66	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	729.38	N/A	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	19,050.00	N/A	10,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	39,909.24	N/A	21,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	16,583.16	N/A	8,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,600.45	N/A	1,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,385.63	N/A	739 Stapled Securities

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 27 November 2020

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 27 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	20201103;
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	20201105;
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	20201124;
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.	