

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

To: **Company Name/Scheme:** Growthpoint Properties Australia Limited / Growthpoint Properties Australia Trust

ACN/ARSN: ABN 33 124 093 901 / ARSN 120 121 002

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 04/02/2021

The holder became aware on: 08/02/2021

**2. Details of voting power**

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

| Class of securities           | Number of securities | Person's votes | Voting power (%) |
|-------------------------------|----------------------|----------------|------------------|
| Fully paid stapled securities | 38,625,229           | 38,625,229     | 5.00%            |

**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. | 15,041,597 Fully paid 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. | 15,938,481 Fully paid 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.          | 3,536,255 Fully paid 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.          | 242,520 Fully paid stapled securities   |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.  | 23,939 Fully paid stapled securities    |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.  | 2,768,774 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.  | 1,524 Fully paid stapled securities     |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.  | 62,624 Fully paid stapled securities    |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 1,009,515 Fully paid stapled securities |

#### 4. Details of present registered holders

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

| Holder of relevant interest          | Registered holder of securities   | Person entitled to be registered as holder | Class and number of securities          |
|--------------------------------------|---|--|---|
| Mitsubishi UFJ Financial Group, Inc. | National Custodial Services   | Not Applicable                             | 1,041,108 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong  | Not Applicable                             | 9,917,534 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited   | Not Applicable                             | 1,157,557 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services  | Not Applicable                             | 140,366 Fully paid stapled securities   |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia)                                   | Not Applicable                             | 2,785,032 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong  | Not Applicable                             | 3,386,519 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company  | Not Applicable                             | 6,260,877 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman   | Not Applicable                             | 6,291,085 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | The Bank of New York Mellon Corp  | Not Applicable                             | 3,536,255 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC UK   | Not Applicable                             | 242,520 Fully paid stapled securities   |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                             | 1,524 Fully paid stapled securities     |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                             | 23,939 Fully paid stapled securities    |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not Applicable                             | 2,768,774 Fully paid stapled securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable                             | 62,624 Fully paid stapled securities    |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd.                           | Not Applicable                             | 1,009,515 Fully paid stapled securities |

## 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

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

## 8. Signature



Dated 9 February 2021

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Kenji Takase

Authorised signatory

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Annexure A

This is Annexure A of 5 pages referred to in Form 603 (notice of initial substantial holder) dated 9 February 2021.

Kenji Takase

Authorised signatory

Dated 9 February 2021

**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  
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)  
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)  
CFSIM (COMPANY NO. 00153197)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.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 SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC 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) (REGISTRATION NO. 196900420D)  
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC 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)

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## Annexure B

This is Annexure B of 31 pages referred to in Form 603 (notice of initial substantial holder) dated 9 February 2021

Kenji Takase

Authorised signatory

Dated 9 February 2021

| Holder of relevant interest          | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|---|
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 15,750.00          | Not Applicable         | 4,500 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 3,882.56           | Not Applicable         | 1,103 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 4,903.17           | Not Applicable         | 1,389 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 8,466.12           | Not Applicable         | 2,412 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 2,238.02           | Not Applicable         | 634 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,579.75           | Not Applicable         | 445 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 2,089.50           | Not Applicable         | 597 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 2,716.74           | Not Applicable         | 774 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 11,007.52          | Not Applicable         | 3,092 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 4,082.50           | Not Applicable         | 1,150 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 6,100.16           | Not Applicable         | 1,733 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 2,184.18           | Not Applicable         | 617 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 2,895.75           | Not Applicable         | 825 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,408.00           | Not Applicable         | 400 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 8,609.67           | Not Applicable         | 2,439 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 388.30             | Not Applicable         | 110 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 9,312.14           | Not Applicable         | 2,638 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,479.82           | Not Applicable         | 421 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 3,898.20           | Not Applicable         | 1,095 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 29,576.70          | Not Applicable         | 8,355 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 4,393.14           | Not Applicable         | 1,241 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 6,902.72           | Not Applicable         | 1,961 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 10,117.52          | Not Applicable         | 2,842 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,616.24           | Not Applicable         | 454 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 24,046.36          | Not Applicable         | 6,812 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 29,360.32          | Not Applicable         | 8,341 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 7,310.63           | Not Applicable         | 2,071 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 36,904.50          | Not Applicable         | 10,425 Stapled Securities               |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,154.04           | Not Applicable         | 326 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 42,365.70          | Not Applicable         | 11,934 Stapled Securities               |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 7,767.92           | Not Applicable         | 2,182 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,479.82           | Not Applicable         | 421 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 6,410.94           | Not Applicable         | 1,811 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 21,754.40          | Not Applicable         | 6,128 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 7,196.82           | Not Applicable         | 2,033 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,492.48           | Not Applicable         | 424 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 4,938.05           | Not Applicable         | 1,391 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 21,608.85          | Not Applicable         | 6,087 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 4,056.84           | Not Applicable         | 1,146 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 197.68             | Not Applicable         | 56 Stapled Securities                   |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 1,826.64           | Not Applicable         | 516 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 8,618.76           | Not Applicable         | 2,421 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 3,639.68           | Not Applicable         | 1,034 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 05/10/2020          | 63,652.96          | Not Applicable         | 18,032 Stapled Securities               |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 1,405.38           | Not Applicable         | 397 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 6,333.06           | Not Applicable         | 1,789 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 2,425.28           | Not Applicable         | 689 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 1,793.61           | Not Applicable         | 511 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 14,464.56          | Not Applicable         | 4,100 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 8,440.96           | Not Applicable         | 2,398 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 2,502.77           | Not Applicable         | 709 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 29,715.54          | Not Applicable         | 8,418 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 4,333.12           | Not Applicable         | 1,231 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 48,822.40          | Not Applicable         | 13,870 Stapled Securities               |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 3,543.54           | Not Applicable         | 1,001 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 1,601.05           | Not Applicable         | 451 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 2,773.76           | Not Applicable         | 788 Stapled Securities                  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 14,363.57          | Not Applicable         | 4,069 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 4,791.15           | Not Applicable         | 1,365 Stapled Securities                |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020          | 3,328.79           | Not Applicable         | 943 Stapled Securities                  |

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| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020 | 9,039.36  | Not Applicable | 2,568 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020 | 8,254.40  | Not Applicable | 2,345 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/10/2020 | 6,904.68  | Not Applicable | 1,956 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 7,589.76  | Not Applicable | 2,144 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 3,958.25  | Not Applicable | 1,115 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 12,739.77 | Not Applicable | 3,609 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 1,134.40  | Not Applicable | 320 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 6,505.79  | Not Applicable | 1,843 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,981.35  | Not Applicable | 841 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 3,145.23  | Not Applicable | 891 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 58,501.48 | Not Applicable | 16,433 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 7,157.88  | Not Applicable | 2,022 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 8,233.02  | Not Applicable | 2,329 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 292.99    | Not Applicable | 83 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 13,264.38 | Not Applicable | 3,747 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 20,004.54 | Not Applicable | 5,651 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 22,484.96 | Not Applicable | 6,316 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 5,105.04  | Not Applicable | 1,434 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 3,212.30  | Not Applicable | 910 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 7,334.30  | Not Applicable | 2,066 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 11,423.08 | Not Applicable | 3,236 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,170.49  | Not Applicable | 614 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,057.37  | Not Applicable | 582 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 8,697.78  | Not Applicable | 2,457 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 21,180.00 | Not Applicable | 6,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,217.60  | Not Applicable | 630 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,343.00  | Not Applicable | 660 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 1,302.85  | Not Applicable | 367 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 744.83    | Not Applicable | 211 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 4,435.62  | Not Applicable | 1,253 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 82,901.72 | Not Applicable | 23,287 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 1,862.95  | Not Applicable | 527 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 3,800.24  | Not Applicable | 1,072 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,844.44  | Not Applicable | 799 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 63.63     | Not Applicable | 18 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 5,483.46  | Not Applicable | 1,549 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,474.56  | Not Applicable | 703 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 9,065.04  | Not Applicable | 2,568 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 1,865.58  | Not Applicable | 527 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 4,424.16  | Not Applicable | 1,248 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 1,593.00  | Not Applicable | 450 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 17,402.64 | Not Applicable | 4,916 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,541.60  | Not Applicable | 720 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 7.07      | Not Applicable | 2 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 10,815.92 | Not Applicable | 3,064 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/10/2020 | 2,340.80  | Not Applicable | 665 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 5,109.36  | Not Applicable | 1,464 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 4,090.28  | Not Applicable | 1,172 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 328.06    | Not Applicable | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 16,656.00 | Not Applicable | 4,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 3,066.00  | Not Applicable | 876 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 5,019.30  | Not Applicable | 1,430 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 315.95    | Not Applicable | 89 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,900.19  | Not Applicable | 831 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 15,952.32 | Not Applicable | 4,584 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 397.20    | Not Applicable | 113 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 23,020.04 | Not Applicable | 6,596 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,250.50  | Not Applicable | 643 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,681.64  | Not Applicable | 764 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 41,258.78 | Not Applicable | 11,822 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 1,445.60  | Not Applicable | 416 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,717.88  | Not Applicable | 781 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 12,330.63 | Not Applicable | 3,513 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 1,316.00  | Not Applicable | 376 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 567.24    | Not Applicable | 163 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,766.72  | Not Applicable | 786 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 45,404.90 | Not Applicable | 13,010 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 8,459.88  | Not Applicable | 2,431 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 43,911.18 | Not Applicable | 12,582 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 10,654.97 | Not Applicable | 3,053 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 15,763.41 | Not Applicable | 4,491 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 488.60    | Not Applicable | 140 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 67,534.99 | Not Applicable | 19,351 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 6,432.07  | Not Applicable | 1,843 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 8,850.00  | Not Applicable | 2,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 855.05    | Not Applicable | 245 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,516.67  | Not Applicable | 717 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 53.25     | Not Applicable | 15 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 4,188.97  | Not Applicable | 1,202 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 1,277.76  | Not Applicable | 363 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 2,244.34  | Not Applicable | 644 Stapled Securities    |

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|--------------------------------------|------------|-----------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 08/10/2020 | 9,110.21  | Not Applicable | 2,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 22,143.24 | Not Applicable | 6,363 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 893.44    | Not Applicable | 256 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 3,486.51  | Not Applicable | 999 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 898.22    | Not Applicable | 257 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 746.86    | Not Applicable | 214 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 2,537.37  | Not Applicable | 726 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 7,541.16  | Not Applicable | 2,167 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 3,767.61  | Not Applicable | 1,078 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 7,085.01  | Not Applicable | 2,033 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 34,236.24 | Not Applicable | 9,838 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 6,764.39  | Not Applicable | 1,941 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 83,673.12 | Not Applicable | 24,044 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 2,299.91  | Not Applicable | 659 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 1,026.06  | Not Applicable | 294 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 28,228.50 | Not Applicable | 8,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 61,676.04 | Not Applicable | 17,723 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 10,823.03 | Not Applicable | 3,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 11,410.92 | Not Applicable | 3,279 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 8,432.04  | Not Applicable | 2,423 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 585.48    | Not Applicable | 168 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 2,460.48  | Not Applicable | 704 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 12,420.54 | Not Applicable | 3,564 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 3.48      | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 1,543.86  | Not Applicable | 443 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 37,848.48 | Not Applicable | 10,876 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/10/2020 | 17,281.68 | Not Applicable | 4,966 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,909.92  | Not Applicable | 552 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 7,626.02  | Not Applicable | 2,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 3,023.28  | Not Applicable | 884 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 3,881.70  | Not Applicable | 1,135 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 216.72    | Not Applicable | 63 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 3.47      | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 290.64    | Not Applicable | 84 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 13,068.02 | Not Applicable | 3,766 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 21,565.56 | Not Applicable | 6,197 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 16,115.88 | Not Applicable | 4,631 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 33,105.24 | Not Applicable | 9,513 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 21,729.12 | Not Applicable | 6,244 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 35,151.10 | Not Applicable | 10,130 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 4,830.24  | Not Applicable | 1,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 23,828.49 | Not Applicable | 6,867 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 5,369.64  | Not Applicable | 1,543 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 58,919.88 | Not Applicable | 16,931 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 9,290.10  | Not Applicable | 2,685 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 26,181.82 | Not Applicable | 7,567 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,673.88  | Not Applicable | 481 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,989.50  | Not Applicable | 575 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 269.10    | Not Applicable | 78 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,579.92  | Not Applicable | 454 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 1,949.40  | Not Applicable | 570 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 8,517.44  | Not Applicable | 2,476 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 8,280.00  | Not Applicable | 2,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 15,392.04 | Not Applicable | 4,423 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 9,226.73  | Not Applicable | 2,659 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/10/2020 | 6,374.88  | Not Applicable | 1,864 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 5,977.53  | Not Applicable | 1,703 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 4,120.74  | Not Applicable | 1,174 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 319.24    | Not Applicable | 92 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 3,427.63  | Not Applicable | 971 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 4,233.37  | Not Applicable | 1,213 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 4,722.36  | Not Applicable | 1,357 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 27,114.30 | Not Applicable | 7,692 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 26,551.36 | Not Applicable | 7,543 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 2,287.44  | Not Applicable | 648 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 312.39    | Not Applicable | 89 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 12,517.12 | Not Applicable | 3,556 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 3,330.36  | Not Applicable | 957 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 938.00    | Not Applicable | 268 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 1,196.80  | Not Applicable | 340 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2020 | 508.95    | Not Applicable | 145 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 11,938.50 | Not Applicable | 3,411 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 1,421.00  | Not Applicable | 406 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 2,954.00  | Not Applicable | 844 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 143.91    | Not Applicable | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 1,861.80  | Not Applicable | 535 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 793.26    | Not Applicable | 226 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 612.50    | Not Applicable | 175 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 626.50    | Not Applicable | 179 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 7.00      | Not Applicable | 2 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 1,320.00  | Not Applicable | 375 Stapled Securities    |

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| Mitsubishi UFJ Financial Group, Inc. | 14/10/2020 | 10,661.00 | Not Applicable | 3,046 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 3,049.45  | Not Applicable | 859 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 13,787.88 | Not Applicable | 3,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 1,402.49  | Not Applicable | 399 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 12,051.42 | Not Applicable | 3,414 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 1,788.50  | Not Applicable | 511 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 36,069.92 | Not Applicable | 10,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 38,690.08 | Not Applicable | 10,868 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 328.76    | Not Applicable | 93 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 124.25    | Not Applicable | 35 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 12,046.62 | Not Applicable | 3,403 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 5,293.20  | Not Applicable | 1,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 76,643.24 | Not Applicable | 21,529 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,994.03  | Not Applicable | 853 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,121.92  | Not Applicable | 608 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 2,737.64  | Not Applicable | 769 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 1,046.36  | Not Applicable | 296 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 13,862.64 | Not Applicable | 3,894 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2020 | 21.24     | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 1,412.00  | Not Applicable | 400 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 27,224.04 | Not Applicable | 7,823 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 90.48     | Not Applicable | 26 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 533.97    | Not Applicable | 153 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 41,627.76 | Not Applicable | 11,962 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 15,117.12 | Not Applicable | 4,344 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 13.94     | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 862.03    | Not Applicable | 247 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 673.57    | Not Applicable | 193 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2020 | 11,863.32 | Not Applicable | 3,409 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,393.82  | Not Applicable | 682 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,851.88  | Not Applicable | 536 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,008.61  | Not Applicable | 289 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 330.72    | Not Applicable | 96 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 25,299.61 | Not Applicable | 7,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 13.78     | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 4,443.96  | Not Applicable | 1,277 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 8,421.64  | Not Applicable | 2,434 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,318.56  | Not Applicable | 674 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 911.76    | Not Applicable | 262 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 883.58    | Not Applicable | 255 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 15,232.32 | Not Applicable | 4,428 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,345.50  | Not Applicable | 390 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,103.68  | Not Applicable | 608 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 303.16    | Not Applicable | 88 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,129.79  | Not Applicable | 327 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 483.00    | Not Applicable | 140 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 1,450.24  | Not Applicable | 412 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 799.26    | Not Applicable | 231 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 37,186.40 | Not Applicable | 10,810 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 5,510.88  | Not Applicable | 1,602 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 251.49    | Not Applicable | 73 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 871.92    | Not Applicable | 252 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 2,204.55  | Not Applicable | 639 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 8,124.75  | Not Applicable | 2,355 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 386.96    | Not Applicable | 112 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 908.16    | Not Applicable | 264 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 486.45    | Not Applicable | 141 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/10/2020 | 37,103.84 | Not Applicable | 10,786 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 16,167.00 | Not Applicable | 4,755 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 12,182.04 | Not Applicable | 3,562 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 10,971.36 | Not Applicable | 3,208 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 989.40    | Not Applicable | 291 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,260.14  | Not Applicable | 369 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 6,174.00  | Not Applicable | 1,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,476.18  | Not Applicable | 431 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 5,851.14  | Not Applicable | 1,726 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 176.80    | Not Applicable | 52 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,195.53  | Not Applicable | 933 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,011.90  | Not Applicable | 590 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 698.70    | Not Applicable | 204 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,687.01  | Not Applicable | 494 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,227.18  | Not Applicable | 362 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 12,380.28 | Not Applicable | 3,652 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,504.53  | Not Applicable | 438 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 17,071.11 | Not Applicable | 4,977 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 448.14    | Not Applicable | 132 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 571.20    | Not Applicable | 168 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,713.20  | Not Applicable | 798 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 776.34    | Not Applicable | 227 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 50,673.60 | Not Applicable | 14,904 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,489.30  | Not Applicable | 730 Stapled Securities    |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,715.34   | Not Applicable | 506 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,143.12   | Not Applicable | 623 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 4,443.40   | Not Applicable | 1,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 569.52     | Not Applicable | 168 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 150.04     | Not Applicable | 44 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 975.26     | Not Applicable | 286 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 43,356.80  | Not Applicable | 12,752 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,223.00   | Not Applicable | 650 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,264.80   | Not Applicable | 372 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 21,182.00  | Not Applicable | 6,230 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,067.46   | Not Applicable | 893 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 5,769.54   | Not Applicable | 1,687 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,458.20   | Not Applicable | 723 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,860.62   | Not Applicable | 834 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,277.21   | Not Applicable | 374 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,044.22   | Not Applicable | 898 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 896.83     | Not Applicable | 263 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 7,691.58   | Not Applicable | 2,249 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 34,812.60  | Not Applicable | 10,239 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 4,288.10   | Not Applicable | 1,252 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,113.29   | Not Applicable | 326 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 4,240.15   | Not Applicable | 1,238 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,055.55   | Not Applicable | 310 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,369.56   | Not Applicable | 404 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,617.66   | Not Applicable | 473 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 74.80      | Not Applicable | 22 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 10,874.49  | Not Applicable | 3,189 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 5,360.13   | Not Applicable | 1,565 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 745.80     | Not Applicable | 220 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 915.30     | Not Applicable | 270 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 628.36     | Not Applicable | 184 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 12,397.50  | Not Applicable | 3,625 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,086.40   | Not Applicable | 320 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 4,313.65   | Not Applicable | 1,265 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,792.02   | Not Applicable | 814 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,862.80   | Not Applicable | 842 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,261.70   | Not Applicable | 370 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,331.85   | Not Applicable | 390 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 150.26     | Not Applicable | 44 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 353.60     | Not Applicable | 104 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,295.03   | Not Applicable | 677 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 1,377.00   | Not Applicable | 405 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 3,467.73   | Not Applicable | 1,011 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 624.68     | Not Applicable | 184 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2020 | 2,084.85   | Not Applicable | 615 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 605.44     | Not Applicable | 176 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,490.17   | Not Applicable | 437 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 329.76     | Not Applicable | 96 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 4,252.53   | Not Applicable | 1,238 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,044.28   | Not Applicable | 596 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 164.88     | Not Applicable | 48 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 4,541.07   | Not Applicable | 1,322 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 816.34     | Not Applicable | 238 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 4,530.48   | Not Applicable | 1,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 3,203.62   | Not Applicable | 934 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 8,897.42   | Not Applicable | 2,594 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,643.66   | Not Applicable | 773 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 643.90     | Not Applicable | 188 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 8,053.92   | Not Applicable | 2,397 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 529.76     | Not Applicable | 154 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 319.92     | Not Applicable | 93 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 9,996.64   | Not Applicable | 2,906 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 4,277.20   | Not Applicable | 1,258 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,039.92   | Not Applicable | 593 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,459.48   | Not Applicable | 428 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,264.04   | Not Applicable | 662 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 6,359.22   | Not Applicable | 1,854 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,303.02   | Not Applicable | 381 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 83,261.76  | Not Applicable | 24,204 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 182.06     | Not Applicable | 53 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,001.04   | Not Applicable | 291 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 490.56     | Not Applicable | 146 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 10,493.28  | Not Applicable | 3,123 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 4,276.58   | Not Applicable | 1,245 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 140,245.36 | Not Applicable | 40,769 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,706.24   | Not Applicable | 496 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 853.44     | Not Applicable | 254 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 246.60     | Not Applicable | 72 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 15,771.84  | Not Applicable | 4,694 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 14,454.02  | Not Applicable | 4,214 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 8,370.80   | Not Applicable | 2,462 Stapled Securities  |

|                                      |            |            |   |                            |
|--------------------------------------|------------|------------|---|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 1,657.26   | Not Applicable  | 486 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2020 | 2,217.60   | Not Applicable  | 660 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 9,656.86   | Not Applicable  | 2,791 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 4,252.34   | Not Applicable  | 1,229 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 32,946.12  | Not Applicable  | 9,522 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 25,271.84  | Not Applicable  | 7,304 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 1,006.86   | Not Applicable  | 291 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 35,997.84  | Not Applicable  | 10,404 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 3,823.30   | Not Applicable  | 1,105 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 501.70     | Not Applicable  | 145 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 19,296.31  | Not Applicable  | 5,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 268.60     | Not Applicable  | 79 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 2,006.00   | Not Applicable  | 590 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 13.84      | Not Applicable  | 4 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 34.60      | Not Applicable  | 10 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 4,362.20   | Not Applicable  | 1,283 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 837.33     | Not Applicable  | 247 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 307.94     | Not Applicable  | 89 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 359.84     | Not Applicable  | 104 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 318.32     | Not Applicable  | 92 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 709.30     | Not Applicable  | 205 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 2,972.14   | Not Applicable  | 859 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 3,622.32   | Not Applicable  | 1,053 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 449.80     | Not Applicable  | 130 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 17.18      | Not Applicable  | 5 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2020 | 664.32     | Not Applicable  | 192 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 15,019.04  | Not Applicable  | 4,366 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 133.97     | Not Applicable  | 39 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 9,556.08   | Not Applicable  | 2,746 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 592.52     | Not Applicable  | 171 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 590.82     | Not Applicable  | 172 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 5,068.05   | Not Applicable  | 1,469 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 5,899.30   | Not Applicable  | 1,705 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 7,819.56   | Not Applicable  | 2,247 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 2,655.68   | Not Applicable  | 772 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 306.16     | Not Applicable  | 89 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 1,254.48   | Not Applicable  | 361 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 2,857.08   | Not Applicable  | 821 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 9,717.19   | Not Applicable  | 2,833 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 549.60     | Not Applicable  | 160 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 661.82     | Not Applicable  | 191 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 2,918.72   | Not Applicable  | 843 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | 616.50     | Not Applicable  | 180 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2020 | N/A        | Collateral Received by an entity controlled by Morgan Stanley | 156,788 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 11,491.13  | Not Applicable  | 3,300 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 15,660.00  | Not Applicable  | 4,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 14,950.08  | Not Applicable  | 4,296 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 32,910.36  | Not Applicable  | 9,457 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 2,114.94   | Not Applicable  | 606 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 23,040.98  | Not Applicable  | 6,602 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 220.16     | Not Applicable  | 64 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 26/10/2020 | 498.80     | Not Applicable  | 145 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 29,791.62  | Not Applicable  | 8,711 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 8,248.79   | Not Applicable  | 2,419 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 210,446.28 | Not Applicable  | 61,534 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 4,191.56   | Not Applicable  | 1,231 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,647.03   | Not Applicable  | 483 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 612.00     | Not Applicable  | 180 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,340.64   | Not Applicable  | 392 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 13,555.80  | Not Applicable  | 3,987 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 2,057.12   | Not Applicable  | 598 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 2,678.04   | Not Applicable  | 774 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,457.44   | Not Applicable  | 1,008 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 1,485.53   | Not Applicable  | 435 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 2,155.12   | Not Applicable  | 632 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,860.12   | Not Applicable  | 1,132 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 3,621.78   | Not Applicable  | 1,059 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 8,662.86   | Not Applicable  | 2,533 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 7,997.10   | Not Applicable  | 2,318 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 41.76      | Not Applicable  | 12 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 8,084.51   | Not Applicable  | 2,357 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 669.34     | Not Applicable  | 196 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 5,571.75   | Not Applicable  | 1,615 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 6,960.00   | Not Applicable  | 2,000 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2020 | 7,751.98   | Not Applicable  | 2,234 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 4,911.14   | Not Applicable  | 1,453 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 12,626.64  | Not Applicable  | 3,692 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 3,651.03   | Not Applicable  | 1,077 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 2,230.00   | Not Applicable  | 653 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,681.63   | Not Applicable  | 499 Stapled Securities     |

|                                      |            |            |   |                           |
|--------------------------------------|------------|------------|---|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 52,428.75  | Not Applicable  | 15,375 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 99,261.69  | Not Applicable  | 29,109 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 15,628.03  | Not Applicable  | 4,583 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 734.40     | Not Applicable  | 216 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 630.85     | Not Applicable  | 185 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 9,660.53   | Not Applicable  | 2,833 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,135.68   | Not Applicable  | 336 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 1,350.36   | Not Applicable  | 396 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 3,518.28   | Not Applicable  | 1,044 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 34,065.90  | Not Applicable  | 9,990 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 5,782.56   | Not Applicable  | 1,721 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 30,855.00  | Not Applicable  | 9,075 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | 8,159.12   | Not Applicable  | 2,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2020 | N/A        | Collateral Received by an entity controlled by Morgan Stanley | 16,200 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 20,831.80  | Not Applicable  | 6,127 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 505.50     | Not Applicable  | 150 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 70.98      | Not Applicable  | 21 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 101.40     | Not Applicable  | 30 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 4,569.67   | Not Applicable  | 1,346 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 7,065.72   | Not Applicable  | 2,066 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 725.76     | Not Applicable  | 216 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 24,326.94  | Not Applicable  | 7,134 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 9,622.53   | Not Applicable  | 2,826 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 244.80     | Not Applicable  | 72 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 6,581.61   | Not Applicable  | 1,953 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 37,311.60  | Not Applicable  | 10,974 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 1,710.92   | Not Applicable  | 501 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 73.92      | Not Applicable  | 22 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 81.72      | Not Applicable  | 24 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 25,752.22  | Not Applicable  | 7,619 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 3,220.50   | Not Applicable  | 950 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 3,517.22   | Not Applicable  | 1,036 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 12,657.72  | Not Applicable  | 3,756 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 999.13     | Not Applicable  | 293 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 6,013.02   | Not Applicable  | 1,779 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 16.80      | Not Applicable  | 5 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 395.56     | Not Applicable  | 116 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 34.15      | Not Applicable  | 10 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 7,180.80   | Not Applicable  | 2,112 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 1,537.90   | Not Applicable  | 455 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 2,032.46   | Not Applicable  | 604 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 484.56     | Not Applicable  | 144 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 642.02     | Not Applicable  | 188 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 5,798.51   | Not Applicable  | 1,713 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 12,583.74  | Not Applicable  | 3,723 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 7,354.13   | Not Applicable  | 2,179 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 31,961.28  | Not Applicable  | 9,456 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2020 | 30,469.32  | Not Applicable  | 8,988 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 20.40      | Not Applicable  | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 3,505.46   | Not Applicable  | 1,022 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 2,078.07   | Not Applicable  | 613 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 6.82       | Not Applicable  | 2 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 7,334.91   | Not Applicable  | 2,151 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,251.47   | Not Applicable  | 367 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 14,426.20  | Not Applicable  | 4,243 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,964.16   | Not Applicable  | 576 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 132.60     | Not Applicable  | 39 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 6,755.21   | Not Applicable  | 1,981 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 41.28      | Not Applicable  | 12 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 494.94     | Not Applicable  | 146 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 4,528.80   | Not Applicable  | 1,332 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 954.18     | Not Applicable  | 279 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 612.18     | Not Applicable  | 179 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 1,237.60   | Not Applicable  | 364 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2020 | 47,736.36  | Not Applicable  | 13,958 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 248,314.85 | Not Applicable  | 72,395 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 7,332.48   | Not Applicable  | 2,144 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 35,023.73  | Not Applicable  | 10,211 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 8,053.64   | Not Applicable  | 2,348 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,913.68   | Not Applicable  | 847 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 9,702.54   | Not Applicable  | 2,837 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 22,126.08  | Not Applicable  | 6,432 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 45,356.87  | Not Applicable  | 13,166 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 9,240.42   | Not Applicable  | 2,694 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 34,231.40  | Not Applicable  | 9,980 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 123,656.57 | Not Applicable  | 35,999 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 24,735.44  | Not Applicable  | 7,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 197.20     | Not Applicable  | 58 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 14,155.60  | Not Applicable  | 4,115 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 8,556.59   | Not Applicable  | 2,491 Stapled Securities  |



|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,675.87   | Not Applicable | 779 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 138,687.04 | Not Applicable | 40,316 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 15,025.92  | Not Applicable | 4,368 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,979.04   | Not Applicable | 866 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 1,265.92   | Not Applicable | 368 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 13,185.52  | Not Applicable | 3,833 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,483.32   | Not Applicable | 724 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,768.61   | Not Applicable | 806 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 35,171.22  | Not Applicable | 10,254 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 3,081.42   | Not Applicable | 901 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 12,295.80  | Not Applicable | 3,564 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 6,298.64   | Not Applicable | 1,831 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 3,830.84   | Not Applicable | 1,112 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 20,979.45  | Not Applicable | 6,081 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 5,010.30   | Not Applicable | 1,465 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,762.89   | Not Applicable | 802 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 8,847.68   | Not Applicable | 2,572 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 10,902.69  | Not Applicable | 3,174 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 4,090.32   | Not Applicable | 1,196 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 10,742.76  | Not Applicable | 3,132 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 1,711.57   | Not Applicable | 499 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 636.12     | Not Applicable | 186 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 26,863.76  | Not Applicable | 7,832 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,346.08   | Not Applicable | 682 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 5,745.60   | Not Applicable | 1,680 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 3,149.82   | Not Applicable | 921 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 2,822.89   | Not Applicable | 823 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 496.40     | Not Applicable | 146 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/11/2020 | 15,331.86  | Not Applicable | 4,483 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 57,913.66  | Not Applicable | 16,177 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 3,402.00   | Not Applicable | 972 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 781.96     | Not Applicable | 226 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,619.25   | Not Applicable | 2,725 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 3,832.02   | Not Applicable | 1,098 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,341.44   | Not Applicable | 2,624 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 21.45      | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 277.20     | Not Applicable | 80 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 1,622.72   | Not Applicable | 461 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 886.13     | Not Applicable | 255 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 3,089.54   | Not Applicable | 863 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,077.49   | Not Applicable | 2,601 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 23,965.80  | Not Applicable | 6,770 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 396.75     | Not Applicable | 115 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 8,799.92   | Not Applicable | 2,536 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,013.45   | Not Applicable | 2,539 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 697.13     | Not Applicable | 195 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 10,976.28  | Not Applicable | 3,066 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,278.50   | Not Applicable | 2,651 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 753.66     | Not Applicable | 212 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 20,706.00  | Not Applicable | 5,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 9,619.25   | Not Applicable | 2,725 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 2,906.96   | Not Applicable | 812 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 2,564.10   | Not Applicable | 740 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 1,692.18   | Not Applicable | 474 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 3,088.80   | Not Applicable | 880 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/11/2020 | 4,270.94   | Not Applicable | 1,193 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 1,146.60   | Not Applicable | 315 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 254.10     | Not Applicable | 70 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 8,082.00   | Not Applicable | 2,245 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 2,394.77   | Not Applicable | 657 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 69,986.40  | Not Applicable | 19,280 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 148.42     | Not Applicable | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 105.27     | Not Applicable | 29 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 1,916.91   | Not Applicable | 531 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 4,643.26   | Not Applicable | 1,297 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 2,534.22   | Not Applicable | 702 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 595.32     | Not Applicable | 164 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 2,464.77   | Not Applicable | 679 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 5,421.60   | Not Applicable | 1,506 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 45,255.21  | Not Applicable | 12,467 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 628.25     | Not Applicable | 175 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 21.84      | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 2,283.27   | Not Applicable | 629 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 457.20     | Not Applicable | 127 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 20,288.52  | Not Applicable | 5,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 13,285.40  | Not Applicable | 3,670 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 3,889.63   | Not Applicable | 1,073 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 4,955.78   | Not Applicable | 1,369 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 3,095.10   | Not Applicable | 855 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 5,563.92   | Not Applicable | 1,552 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 3,963.96   | Not Applicable | 1,089 Stapled Securities  |

|                                      |            |           |                |                           |
|--------------------------------------|------------|-----------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 360.00    | Not Applicable | 100 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 446.49    | Not Applicable | 123 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 8,586.76  | Not Applicable | 2,359 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 8,258.40  | Not Applicable | 2,294 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 4,776.03  | Not Applicable | 1,323 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 189.74    | Not Applicable | 53 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 21.54     | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 89.50     | Not Applicable | 25 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 36,474.24 | Not Applicable | 10,048 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2020 | 14.52     | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,656.00  | Not Applicable | 460 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 18,640.80 | Not Applicable | 5,178 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,299.60  | Not Applicable | 361 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 7,169.25  | Not Applicable | 1,975 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,263.35  | Not Applicable | 1,735 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 124.95    | Not Applicable | 35 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 565.20    | Not Applicable | 157 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 61.80     | Not Applicable | 17 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 30,163.18 | Not Applicable | 8,402 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 392.04    | Not Applicable | 108 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,041.10  | Not Applicable | 290 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,666.17  | Not Applicable | 459 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,319.54  | Not Applicable | 917 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 13,636.80 | Not Applicable | 3,788 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 833.91    | Not Applicable | 231 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,444.00  | Not Applicable | 400 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,316.53  | Not Applicable | 929 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,532.40  | Not Applicable | 1,259 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,120.40  | Not Applicable | 589 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 15,415.48 | Not Applicable | 4,306 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,581.85  | Not Applicable | 1,557 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,974.40  | Not Applicable | 832 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 45,320.40 | Not Applicable | 12,589 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 600.92    | Not Applicable | 166 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 282.75    | Not Applicable | 78 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 43.14     | Not Applicable | 12 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,006.02  | Not Applicable | 276 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,186.80  | Not Applicable | 1,163 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,951.20  | Not Applicable | 542 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 11,715.28 | Not Applicable | 3,277 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,484.32  | Not Applicable | 976 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 22,686.46 | Not Applicable | 6,337 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,952.79  | Not Applicable | 547 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,069.50  | Not Applicable | 300 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 874.65    | Not Applicable | 245 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 15,156.94 | Not Applicable | 4,187 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 9,300.20  | Not Applicable | 2,555 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 8,922.54  | Not Applicable | 2,458 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 6,314.75  | Not Applicable | 1,742 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 17,200.26 | Not Applicable | 4,818 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 26,766.00 | Not Applicable | 7,435 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 73,785.60 | Not Applicable | 20,496 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 502.49    | Not Applicable | 139 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 16,175.67 | Not Applicable | 4,531 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,071.64  | Not Applicable | 858 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 10,832.40 | Not Applicable | 3,009 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 104.98    | Not Applicable | 29 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 9,180.60  | Not Applicable | 2,568 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,379.60  | Not Applicable | 661 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 4,225.43  | Not Applicable | 1,177 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 591.69    | Not Applicable | 163 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 9,071.37  | Not Applicable | 2,499 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,930.97  | Not Applicable | 821 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,366.38  | Not Applicable | 661 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,216.57  | Not Applicable | 337 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,520.38  | Not Applicable | 705 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 25.41     | Not Applicable | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 10,221.12 | Not Applicable | 2,808 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,141.02  | Not Applicable | 589 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,427.22  | Not Applicable | 397 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,357.60  | Not Applicable | 1,480 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 285.60    | Not Applicable | 80 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 5,155.08  | Not Applicable | 1,444 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 13,026.93 | Not Applicable | 3,649 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 2,696.25  | Not Applicable | 750 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,428.42  | Not Applicable | 399 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 1,990.04  | Not Applicable | 559 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 3,902.41  | Not Applicable | 1,081 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/11/2020 | 149.52    | Not Applicable | 42 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,255.28  | Not Applicable | 2,038 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,600.38  | Not Applicable | 2,147 Stapled Securities  |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,553.63   | Not Applicable | 442 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,355.12   | Not Applicable | 1,808 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21,168.54  | Not Applicable | 5,913 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 70.30      | Not Applicable | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,990.72   | Not Applicable | 1,986 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,858.68   | Not Applicable | 803 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,612.16   | Not Applicable | 458 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 35,028.30  | Not Applicable | 9,895 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 14,476.53  | Not Applicable | 4,101 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 12,239.04  | Not Applicable | 3,477 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 10,615.92  | Not Applicable | 2,982 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,839.59   | Not Applicable | 809 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 221.76     | Not Applicable | 63 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 18,875.12  | Not Applicable | 5,302 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 835.38     | Not Applicable | 238 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 8,676.20   | Not Applicable | 2,444 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21.12      | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,929.60   | Not Applicable | 2,240 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 16,691.84  | Not Applicable | 4,742 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 83,268.40  | Not Applicable | 23,390 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,779.12   | Not Applicable | 504 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 303.58     | Not Applicable | 86 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,495.26   | Not Applicable | 426 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 75,940.48  | Not Applicable | 21,574 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 62,722.88  | Not Applicable | 17,819 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 21,540.87  | Not Applicable | 6,137 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 29,732.46  | Not Applicable | 8,399 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,076.16   | Not Applicable | 304 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 32,759.12  | Not Applicable | 9,202 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,499.00   | Not Applicable | 700 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 8,175.48   | Not Applicable | 2,316 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,378.21   | Not Applicable | 957 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 1,309.44   | Not Applicable | 372 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,729.85   | Not Applicable | 1,605 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 5,710.77   | Not Applicable | 1,627 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 12,648.68  | Not Applicable | 3,553 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 3,087.04   | Not Applicable | 877 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,158.08   | Not Applicable | 1,168 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,297.28   | Not Applicable | 1,789 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,169.18   | Not Applicable | 618 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 7,786.67   | Not Applicable | 2,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 915.20     | Not Applicable | 260 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,657.77   | Not Applicable | 1,327 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,464.09   | Not Applicable | 1,839 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 4,188.80   | Not Applicable | 1,190 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 2,471.03   | Not Applicable | 701 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 46,490.04  | Not Applicable | 13,059 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 6,442.25   | Not Applicable | 1,825 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 84,222.48  | Not Applicable | 23,658 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 15,715.56  | Not Applicable | 4,452 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 23,524.48  | Not Applicable | 6,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/11/2020 | 116,276.72 | Not Applicable | 32,662 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 5,054.72   | Not Applicable | 1,408 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,288.81   | Not Applicable | 359 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,016.30   | Not Applicable | 564 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,692.50   | Not Applicable | 750 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 11,168.49  | Not Applicable | 3,111 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 416.44     | Not Applicable | 116 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 8,193.15   | Not Applicable | 2,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 50,733.88  | Not Applicable | 14,132 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 730.32     | Not Applicable | 204 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 71.60      | Not Applicable | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 16,969.93  | Not Applicable | 4,727 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 33,778.31  | Not Applicable | 9,409 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 21,662.06  | Not Applicable | 6,034 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 27,419.22  | Not Applicable | 7,659 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,445.14   | Not Applicable | 683 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,050.62   | Not Applicable | 572 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 10,834.95  | Not Applicable | 3,035 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 34,144.49  | Not Applicable | 9,511 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 32,785.64  | Not Applicable | 9,158 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 16,399.12  | Not Applicable | 4,568 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,421.64   | Not Applicable | 396 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,011.96   | Not Applicable | 562 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,963.50   | Not Applicable | 550 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 3,980.96   | Not Applicable | 1,112 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,233.24   | Not Applicable | 344 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 1,759.10   | Not Applicable | 490 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 44,139.05  | Not Applicable | 12,295 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 15,681.12  | Not Applicable | 4,368 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 2,771.21   | Not Applicable | 773 Stapled Securities    |

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| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 34,090.64  | Not Applicable | 9,496 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 570.81     | Not Applicable | 159 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/11/2020 | 15,637.44  | Not Applicable | 4,368 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 13,865.34  | Not Applicable | 3,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,379.02   | Not Applicable | 382 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,214.43   | Not Applicable | 1,161 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 42,390.27  | Not Applicable | 11,700 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,310.40   | Not Applicable | 2,530 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,106.98   | Not Applicable | 842 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 5,886.68   | Not Applicable | 1,604 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,213.05   | Not Applicable | 895 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 19,663.84  | Not Applicable | 5,432 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,900.72   | Not Applicable | 808 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,549.54   | Not Applicable | 2,574 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 738.29     | Not Applicable | 199 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,496.83   | Not Applicable | 673 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,812.08   | Not Applicable | 1,322 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,356.86   | Not Applicable | 1,217 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 8,301.60   | Not Applicable | 2,306 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 31,648.00  | Not Applicable | 8,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,184.40   | Not Applicable | 329 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 19,897.64  | Not Applicable | 5,558 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 22,498.30  | Not Applicable | 6,215 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 18,720.00  | Not Applicable | 5,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,424.43   | Not Applicable | 399 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 5,947.20   | Not Applicable | 1,652 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,167.37   | Not Applicable | 1,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 13,439.32  | Not Applicable | 3,754 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,061.24   | Not Applicable | 841 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,227.68   | Not Applicable | 612 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,959.93   | Not Applicable | 549 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,740.40   | Not Applicable | 1,039 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 33,934.00  | Not Applicable | 9,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,789.80   | Not Applicable | 754 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 70,358.40  | Not Applicable | 19,544 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 14,858.76  | Not Applicable | 4,116 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 301.29     | Not Applicable | 83 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 21,720.00  | Not Applicable | 6,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,007.32   | Not Applicable | 1,628 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 11,004.92  | Not Applicable | 3,074 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,357.92   | Not Applicable | 368 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,936.62   | Not Applicable | 818 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 274,193.28 | Not Applicable | 75,744 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 262.08     | Not Applicable | 72 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,150.00   | Not Applicable | 2,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,107.56   | Not Applicable | 579 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,484.40  | Not Applicable | 4,579 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 17,051.54  | Not Applicable | 4,763 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,176.00   | Not Applicable | 1,160 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,811.50   | Not Applicable | 1,050 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 75,622.28  | Not Applicable | 20,948 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 8,350.90   | Not Applicable | 2,257 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,317.48   | Not Applicable | 1,206 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,880.80   | Not Applicable | 2,760 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,409.57   | Not Applicable | 653 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,024.76   | Not Applicable | 564 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 782.62     | Not Applicable | 218 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 996.36     | Not Applicable | 276 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,548.26   | Not Applicable | 702 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 5,475.00   | Not Applicable | 1,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,794.17   | Not Applicable | 497 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,644.22   | Not Applicable | 458 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 955.68     | Not Applicable | 264 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,513.00   | Not Applicable | 700 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 18,024.73  | Not Applicable | 4,993 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,942.15   | Not Applicable | 815 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,946.24   | Not Applicable | 792 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,395.47   | Not Applicable | 671 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,933.08   | Not Applicable | 534 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 16,156.54  | Not Applicable | 4,513 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 28,478.54  | Not Applicable | 7,867 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 25,489.00  | Not Applicable | 7,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 22,018.36  | Not Applicable | 6,049 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,276.06   | Not Applicable | 634 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 1,920.52   | Not Applicable | 532 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,334.90   | Not Applicable | 645 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 470.29     | Not Applicable | 131 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,759.60   | Not Applicable | 1,304 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 4,036.30   | Not Applicable | 1,115 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,945.74   | Not Applicable | 794 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 3,415.06   | Not Applicable | 946 Stapled Securities    |

|                                      |            |            |                |                            |
|--------------------------------------|------------|------------|----------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 17,821.26  | Not Applicable | 4,923 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,039.00   | Not Applicable | 1,650 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 479.16     | Not Applicable | 132 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 8,002.11   | Not Applicable | 2,229 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 2,293.20   | Not Applicable | 630 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 6,718.21   | Not Applicable | 1,861 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2020 | 9,078.63   | Not Applicable | 2,501 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 17,553.61  | Not Applicable | 4,783 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,860.04   | Not Applicable | 511 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 117,066.45 | Not Applicable | 32,073 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 31,174.65  | Not Applicable | 8,541 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 77,561.78  | Not Applicable | 21,134 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 143,375.65 | Not Applicable | 39,281 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 13,304.20  | Not Applicable | 3,655 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 102,930.00 | Not Applicable | 28,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 124,831.38 | Not Applicable | 34,014 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 59,075.25  | Not Applicable | 16,185 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,259.35   | Not Applicable | 619 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 307,154.80 | Not Applicable | 84,152 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 95,359.90  | Not Applicable | 26,126 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 208,411.96 | Not Applicable | 56,788 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 1,860.04   | Not Applicable | 511 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 6,274.35   | Not Applicable | 1,719 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,910.31   | Not Applicable | 793 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3,326.96   | Not Applicable | 914 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 2,224.04   | Not Applicable | 611 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 3,334.24   | Not Applicable | 916 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 86,687.50  | Not Applicable | 23,750 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 17,067.96  | Not Applicable | 4,689 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 345.80     | Not Applicable | 95 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 11,574.15  | Not Applicable | 3,171 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 41,648.88  | Not Applicable | 11,442 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 18,359.50  | Not Applicable | 5,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 7,396.86   | Not Applicable | 2,021 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 13,395.20  | Not Applicable | 3,680 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 57,897.92  | Not Applicable | 15,776 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 24,845.90  | Not Applicable | 6,770 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 5,132.40   | Not Applicable | 1,410 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 8,991.50   | Not Applicable | 2,450 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2020 | 579,808.23 | Not Applicable | 158,700 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,269.88   | Not Applicable | 879 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 14,488.50  | Not Applicable | 3,900 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 29,036.61  | Not Applicable | 7,869 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 14,671.44  | Not Applicable | 3,976 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 10,518.84  | Not Applicable | 2,874 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 726.93     | Not Applicable | 197 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 97.24      | Not Applicable | 26 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 37,200.17  | Not Applicable | 10,027 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,531.35   | Not Applicable | 415 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,329.44   | Not Applicable | 633 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,493.52   | Not Applicable | 392 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,129.79   | Not Applicable | 559 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 9,583.00   | Not Applicable | 2,590 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 7,282.72   | Not Applicable | 1,979 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 10,337.88  | Not Applicable | 2,779 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 644.16     | Not Applicable | 176 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 6,583.76   | Not Applicable | 1,751 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 15,630.84  | Not Applicable | 4,236 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 925.00     | Not Applicable | 250 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 4,328.37   | Not Applicable | 1,173 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,040.58   | Not Applicable | 282 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 33,080.85  | Not Applicable | 8,965 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 10,985.13  | Not Applicable | 2,977 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 76.86      | Not Applicable | 21 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 178.85     | Not Applicable | 49 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,288.17   | Not Applicable | 351 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 4,162.08   | Not Applicable | 1,131 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,617.72   | Not Applicable | 439 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 3,515.00   | Not Applicable | 950 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 38,576.40  | Not Applicable | 10,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,642.04   | Not Applicable | 716 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 638.58     | Not Applicable | 174 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 12,280.16  | Not Applicable | 3,337 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 2,926.17   | Not Applicable | 793 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 12,312.85  | Not Applicable | 3,355 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 1,202.94   | Not Applicable | 326 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 913.83     | Not Applicable | 249 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 403.86     | Not Applicable | 106 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2020 | 9,197.09   | Not Applicable | 2,479 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 12,197.64  | Not Applicable | 3,351 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,234.20   | Not Applicable | 340 Stapled Securities     |

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|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 957.32     | Not Applicable | 263 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 23,235.63  | Not Applicable | 6,401 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 8,437.52   | Not Applicable | 2,318 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 4,270.50   | Not Applicable | 1,170 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 3,574.48   | Not Applicable | 982 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 12,268.18  | Not Applicable | 3,389 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 61,593.84  | Not Applicable | 16,968 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 50.82      | Not Applicable | 14 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 27,816.00  | Not Applicable | 7,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 236.60     | Not Applicable | 65 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 9,452.88   | Not Applicable | 2,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 1,201.53   | Not Applicable | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 72.20      | Not Applicable | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,009.28   | Not Applicable | 552 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 316.68     | Not Applicable | 87 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 17,535.06  | Not Applicable | 4,791 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 163.35     | Not Applicable | 45 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 18.20      | Not Applicable | 5 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2020 | 2,752.50   | Not Applicable | 750 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2020 | 3,172.16   | Not Applicable | 862 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/11/2020 | 6,371.12   | Not Applicable | 1,736 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 2,031.30   | Not Applicable | 549 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 3,126.50   | Not Applicable | 845 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 58,235.87  | Not Applicable | 15,697 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 743.70     | Not Applicable | 201 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 549.82     | Not Applicable | 148 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 255.30     | Not Applicable | 69 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 3,310.72   | Not Applicable | 896 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 512.67     | Not Applicable | 138 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 3,186.23   | Not Applicable | 867 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 4,235.68   | Not Applicable | 1,151 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 27,168.33  | Not Applicable | 7,323 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 2,719.32   | Not Applicable | 731 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 297.60     | Not Applicable | 80 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 1,613.85   | Not Applicable | 435 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 55.50      | Not Applicable | 15 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 17,897.04  | Not Applicable | 4,824 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 7,132.77   | Not Applicable | 1,933 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 11,776.00  | Not Applicable | 3,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 6,762.96   | Not Applicable | 1,818 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 113,197.80 | Not Applicable | 30,594 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 27,555.84  | Not Applicable | 7,488 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 12,142.83  | Not Applicable | 3,273 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 42,052.85  | Not Applicable | 11,335 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2020 | 12,974.03  | Not Applicable | 3,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 23,688.96  | Not Applicable | 6,368 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 15,416.82  | Not Applicable | 4,178 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 6,996.24   | Not Applicable | 1,896 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 23,820.60  | Not Applicable | 6,438 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 17,195.30  | Not Applicable | 4,610 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 19,195.38  | Not Applicable | 5,202 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 51,881.54  | Not Applicable | 14,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 21,029.31  | Not Applicable | 5,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 10,667.79  | Not Applicable | 2,891 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,010.11   | Not Applicable | 807 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 19,708.29  | Not Applicable | 5,341 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 359.87     | Not Applicable | 97 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 1,118.91   | Not Applicable | 302 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 32,989.32  | Not Applicable | 8,892 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 3,785.94   | Not Applicable | 1,026 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 10,184.40  | Not Applicable | 2,760 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 1,335.60   | Not Applicable | 360 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 11.13      | Not Applicable | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 88,991.73  | Not Applicable | 24,117 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2020 | 23,751.42  | Not Applicable | 6,402 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 30,548.70  | Not Applicable | 8,190 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 9,492.85   | Not Applicable | 2,545 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 14.88      | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,783.77   | Not Applicable | 1,031 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 12,253.68  | Not Applicable | 3,294 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 63,551.74  | Not Applicable | 17,038 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 13,579.00  | Not Applicable | 3,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 43,969.24  | Not Applicable | 11,788 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 7,948.63   | Not Applicable | 2,131 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 127,584.58 | Not Applicable | 34,300 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 119.36     | Not Applicable | 32 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 5,580.08   | Not Applicable | 1,492 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 5,809.00   | Not Applicable | 1,570 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 52.08      | Not Applicable | 14 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2020 | 3,239.10   | Not Applicable | 885 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 37,092.12  | Not Applicable | 9,971 Stapled Securities  |

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| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 13,442.92  | Not Applicable | 3,604 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 15,873.24  | Not Applicable | 4,267 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 40.92      | Not Applicable | 11 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,801.16   | Not Applicable | 753 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,689.75   | Not Applicable | 725 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 10,238.85  | Not Applicable | 2,745 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 14,076.48  | Not Applicable | 3,784 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,999.48   | Not Applicable | 802 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,663.38   | Not Applicable | 715 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 160,540.32 | Not Applicable | 43,156 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 55.88      | Not Applicable | 15 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 24,953.76  | Not Applicable | 6,708 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 1,820.35   | Not Applicable | 490 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 10,539.46  | Not Applicable | 2,837 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 2,081.31   | Not Applicable | 561 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2020 | 14,355.48  | Not Applicable | 3,859 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 9,445.80   | Not Applicable | 2,595 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 29,352.96  | Not Applicable | 8,064 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 2,244.75   | Not Applicable | 615 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 51,546.04  | Not Applicable | 14,161 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 4,418.68   | Not Applicable | 1,204 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 15,246.05  | Not Applicable | 4,177 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 789.05     | Not Applicable | 215 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 5,674.56   | Not Applicable | 1,542 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 24,868.48  | Not Applicable | 6,832 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 11,285.80  | Not Applicable | 3,092 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 7,087.08   | Not Applicable | 1,947 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 3,201.78   | Not Applicable | 876 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 47,778.64  | Not Applicable | 13,126 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 16,967.48  | Not Applicable | 4,617 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 35,970.48  | Not Applicable | 9,882 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 718.34     | Not Applicable | 196 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 1,133.60   | Not Applicable | 311 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 4,359.96   | Not Applicable | 1,188 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 1,244.88   | Not Applicable | 342 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 8,492.85   | Not Applicable | 2,330 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 9,514.96   | Not Applicable | 2,614 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 27,380.08  | Not Applicable | 7,522 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 3,321.50   | Not Applicable | 910 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 6,681.30   | Not Applicable | 1,823 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 13,567.62  | Not Applicable | 3,707 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 4,431.10   | Not Applicable | 1,214 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 4,098.64   | Not Applicable | 1,126 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 3,083.67   | Not Applicable | 846 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 23/11/2020 | 1,110.50   | Not Applicable | 303 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 8,046.36   | Not Applicable | 2,163 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 29,466.12  | Not Applicable | 7,921 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 3,058.97   | Not Applicable | 819 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 6,584.40   | Not Applicable | 1,770 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 23,588.52  | Not Applicable | 6,341 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 95,983.44  | Not Applicable | 25,802 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 1,566.60   | Not Applicable | 420 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,587.44   | Not Applicable | 1,502 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 805.68     | Not Applicable | 216 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 15,416.00  | Not Applicable | 4,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 7,500.00   | Not Applicable | 2,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,796.72   | Not Applicable | 1,552 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,341.65   | Not Applicable | 1,434 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 7,160.44   | Not Applicable | 1,912 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 74.40      | Not Applicable | 20 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,423.22   | Not Applicable | 1,452 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 24,656.48  | Not Applicable | 6,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 66,580.56  | Not Applicable | 17,898 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,955.00   | Not Applicable | 1,588 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 15,561.56  | Not Applicable | 4,172 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 294.67     | Not Applicable | 79 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 30,541.20  | Not Applicable | 8,210 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 3,436.64   | Not Applicable | 914 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,166.58   | Not Applicable | 1,387 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 7,106.00   | Not Applicable | 1,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2020 | 5,490.72   | Not Applicable | 1,476 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 4,457.35   | Not Applicable | 1,195 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 19,179.66  | Not Applicable | 5,142 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 33.30      | Not Applicable | 9 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 351.09     | Not Applicable | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 7,420.00   | Not Applicable | 2,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 3,399.66   | Not Applicable | 909 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,607.04   | Not Applicable | 432 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,149.48   | Not Applicable | 309 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,430.59   | Not Applicable | 382 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,176.68   | Not Applicable | 582 Stapled Securities    |

|                                      |            |           |  |                           |
|--------------------------------------|------------|-----------|--|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 6,622.16  | Not Applicable                                   | 1,773 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 61,623.33 | Not Applicable                                   | 16,521 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 18,643.50 | Not Applicable                                   | 5,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 44.88     | Not Applicable                                   | 12 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,846.30  | Not Applicable                                   | 499 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 4,847.16  | Not Applicable                                   | 1,303 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 3.73      | Not Applicable                                   | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 14,931.19 | Not Applicable                                   | 4,003 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,268.20  | Not Applicable                                   | 340 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,393.15  | Not Applicable                                   | 374 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 755.16    | Not Applicable                                   | 203 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 14,953.57 | Not Applicable                                   | 4,009 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 59.44     | Not Applicable                                   | 16 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,957.89  | Not Applicable                                   | 793 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,918.79  | Not Applicable                                   | 791 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,027.08  | Not Applicable                                   | 542 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 26.11     | Not Applicable                                   | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,305.10  | Not Applicable                                   | 623 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 9,567.45  | Not Applicable                                   | 2,565 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,449.70  | Not Applicable                                   | 655 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 115.63    | Not Applicable                                   | 31 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 13,248.96 | Not Applicable                                   | 3,552 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 17,228.87 | Not Applicable                                   | 4,619 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 2,487.10  | Not Applicable                                   | 665 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 1,719.53  | Not Applicable                                   | 461 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 14.88     | Not Applicable                                   | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 7,293.00  | Not Applicable                                   | 1,950 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2020 | 3,129.93  | Not Applicable                                   | 838 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,281.68  | Not Applicable                                   | 345 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 10,044.00 | Not Applicable                                   | 2,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley | 19,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 9,586.64  | Not Applicable                                   | 2,584 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,470.89  | Not Applicable                                   | 397 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 56,655.41 | Not Applicable                                   | 15,271 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 66,034.29 | Not Applicable                                   | 17,799 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 1,002.70  | Not Applicable                                   | 271 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 7,817.55  | Not Applicable                                   | 2,110 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 10,762.71 | Not Applicable                                   | 2,901 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 2,826.92  | Not Applicable                                   | 763 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 758.50    | Not Applicable                                   | 205 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 4,616.52  | Not Applicable                                   | 1,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 3,765.65  | Not Applicable                                   | 1,015 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 62.90     | Not Applicable                                   | 17 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 939.80    | Not Applicable                                   | 254 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 2,452.31  | Not Applicable                                   | 661 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2020 | 2,414.75  | Not Applicable                                   | 650 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 10,799.81 | Not Applicable                                   | 2,911 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 488.40    | Not Applicable                                   | 132 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 643.56    | Not Applicable                                   | 173 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 4,313.12  | Not Applicable                                   | 1,161 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 616.69    | Not Applicable                                   | 166 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 2,306.40  | Not Applicable                                   | 620 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 1,512.35  | Not Applicable                                   | 406 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 1,551.68  | Not Applicable                                   | 416 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 1,801.59  | Not Applicable                                   | 483 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 3,826.98  | Not Applicable                                   | 1,026 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 7,118.91  | Not Applicable                                   | 1,906 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 2,350.48  | Not Applicable                                   | 631 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 15,542.91 | Not Applicable                                   | 4,167 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 3,333.88  | Not Applicable                                   | 895 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 7,474.92  | Not Applicable                                   | 2,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 3,377.22  | Not Applicable                                   | 903 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 5,438.34  | Not Applicable                                   | 1,458 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 285.67    | Not Applicable                                   | 77 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2020 | 31,160.42 | Not Applicable                                   | 8,354 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,164.75  | Not Applicable                                   | 1,415 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 7,147.85  | Not Applicable                                   | 1,961 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 48,409.95 | Not Applicable                                   | 13,263 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,992.82  | Not Applicable                                   | 1,908 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 9,959.88  | Not Applicable                                   | 2,725 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,697.65  | Not Applicable                                   | 1,561 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 7,026.60  | Not Applicable                                   | 1,912 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,455.01  | Not Applicable                                   | 397 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 2,084.56  | Not Applicable                                   | 568 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 150.06    | Not Applicable                                   | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 11,490.20 | Not Applicable                                   | 3,148 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,282.56  | Not Applicable                                   | 892 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 8,202.72  | Not Applicable                                   | 2,229 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 51.03     | Not Applicable                                   | 14 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 990.51    | Not Applicable                                   | 271 Stapled Securities    |



|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 2,686.04   | Not Applicable | 724 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,580.08   | Not Applicable | 1,776 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,372.60   | Not Applicable | 924 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 29,013.85  | Not Applicable | 7,949 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,814.08   | Not Applicable | 1,872 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,909.40   | Not Applicable | 1,608 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 10,089.36  | Not Applicable | 2,768 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 9,054.18   | Not Applicable | 2,484 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 33,945.00  | Not Applicable | 9,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 1,723.86   | Not Applicable | 471 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 117.44     | Not Applicable | 32 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 2,159.40   | Not Applicable | 590 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 352.80     | Not Applicable | 96 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 5,657.50   | Not Applicable | 1,550 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 8,791.74   | Not Applicable | 2,412 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 12,902.75  | Not Applicable | 3,535 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 3,650.92   | Not Applicable | 1,003 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 6,587.82   | Not Applicable | 1,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 425.88     | Not Applicable | 117 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 166,429.05 | Not Applicable | 45,597 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 267,066.85 | Not Applicable | 73,169 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,834.55   | Not Applicable | 1,330 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 7,680.40   | Not Applicable | 2,110 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,353.44   | Not Applicable | 1,196 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,065.88   | Not Applicable | 1,117 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/11/2020 | 4,812.61   | Not Applicable | 1,306 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 248.88     | Not Applicable | 68 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 36,953.23  | Not Applicable | 10,069 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 4,708.44   | Not Applicable | 1,276 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,193.28   | Not Applicable | 596 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,470.21   | Not Applicable | 1,763 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,483.04   | Not Applicable | 403 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 4,029.66   | Not Applicable | 1,098 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,649.84   | Not Applicable | 732 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,643.20   | Not Applicable | 1,012 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 4,924.04   | Not Applicable | 1,364 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 12,654.16  | Not Applicable | 3,448 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,487.07   | Not Applicable | 403 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 14,120.16  | Not Applicable | 3,837 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 439.20     | Not Applicable | 120 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,554.10   | Not Applicable | 990 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 15,751.64  | Not Applicable | 4,292 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 485.45     | Not Applicable | 133 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,998.39   | Not Applicable | 817 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 29.44      | Not Applicable | 8 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,134.18   | Not Applicable | 854 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 22,199.83  | Not Applicable | 6,049 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,798.45   | Not Applicable | 1,035 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 55.65      | Not Applicable | 15 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3,607.20   | Not Applicable | 1,002 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 2,071.84   | Not Applicable | 563 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,037.20   | Not Applicable | 1,677 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 6,510.58   | Not Applicable | 1,774 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 424.80     | Not Applicable | 118 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 50,326.71  | Not Applicable | 13,713 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,361.60   | Not Applicable | 370 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 227.54     | Not Applicable | 62 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 36,395.39  | Not Applicable | 9,917 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 3.69       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 31,656.51  | Not Applicable | 8,579 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 1,184.96   | Not Applicable | 322 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/12/2020 | 461.25     | Not Applicable | 125 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 365.62     | Not Applicable | 101 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 3.66       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 861.56     | Not Applicable | 238 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 8,468.79   | Not Applicable | 2,333 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 148.42     | Not Applicable | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 545.34     | Not Applicable | 149 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,263.50   | Not Applicable | 350 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 304.92     | Not Applicable | 84 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,179.36   | Not Applicable | 324 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 320.32     | Not Applicable | 88 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,415.96   | Not Applicable | 389 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 74,744.52  | Not Applicable | 20,422 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 14,284.98  | Not Applicable | 3,903 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 232.96     | Not Applicable | 64 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 10,120.44  | Not Applicable | 2,788 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 2,278.64   | Not Applicable | 626 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,004.40   | Not Applicable | 279 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 4,327.96   | Not Applicable | 1,189 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 2,468.40   | Not Applicable | 680 Stapled Securities    |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,031.70   | Not Applicable | 285 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 1,204.84   | Not Applicable | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 6,552.15   | Not Applicable | 1,805 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 3,505.32   | Not Applicable | 963 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 2,180.36   | Not Applicable | 599 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 9,589.20   | Not Applicable | 2,620 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 495.94     | Not Applicable | 137 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 638.88     | Not Applicable | 176 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 785.89     | Not Applicable | 218 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 4,566.54   | Not Applicable | 1,258 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 21,414.66  | Not Applicable | 5,851 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2020 | 7,248.88   | Not Applicable | 2,008 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 126,000.93 | Not Applicable | 34,711 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 31,998.45  | Not Applicable | 8,815 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 44,402.16  | Not Applicable | 12,232 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 65,427.12  | Not Applicable | 18,024 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 29,373.96  | Not Applicable | 8,092 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 5,891.49   | Not Applicable | 1,623 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 802.80     | Not Applicable | 223 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 2,052.54   | Not Applicable | 567 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 10,871.85  | Not Applicable | 2,995 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,643.64   | Not Applicable | 1,001 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,855.06   | Not Applicable | 1,062 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 32,183.58  | Not Applicable | 8,866 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 4,686.60   | Not Applicable | 1,284 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 473.20     | Not Applicable | 130 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 25.34      | Not Applicable | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 517.66     | Not Applicable | 143 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 7,020.00   | Not Applicable | 1,950 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 10.94      | Not Applicable | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 26,179.56  | Not Applicable | 7,212 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 210.54     | Not Applicable | 58 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 14,752.92  | Not Applicable | 4,053 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 5,435.05   | Not Applicable | 1,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 2,657.20   | Not Applicable | 730 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3.63       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,905.88   | Not Applicable | 1,076 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 3,492.06   | Not Applicable | 962 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 2,229.38   | Not Applicable | 615 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 39,541.26  | Not Applicable | 10,923 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 34,670.44  | Not Applicable | 9,604 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 51,694.83  | Not Applicable | 14,241 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2020 | 1,180.47   | Not Applicable | 327 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 4,123.68   | Not Applicable | 1,136 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 3.62       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 613.47     | Not Applicable | 169 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 9,205.68   | Not Applicable | 2,536 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 21.72      | Not Applicable | 6 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 9,448.20   | Not Applicable | 2,610 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 17,271.54  | Not Applicable | 4,758 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 3,344.88   | Not Applicable | 924 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 25.38      | Not Applicable | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 11,084.44  | Not Applicable | 3,062 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 481.46     | Not Applicable | 133 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 863.94     | Not Applicable | 238 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 37,775.24  | Not Applicable | 10,400 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 40,880.66  | Not Applicable | 11,293 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2020 | 29,372.68  | Not Applicable | 8,114 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 119,667.60 | Not Applicable | 33,241 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 19,944.00  | Not Applicable | 5,540 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 4,500.00   | Not Applicable | 1,250 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 10,166.40  | Not Applicable | 2,824 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 4,708.80   | Not Applicable | 1,308 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 2,777.94   | Not Applicable | 759 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 24,888.00  | Not Applicable | 6,800 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 65,386.80  | Not Applicable | 18,163 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 147.40     | Not Applicable | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,706.40   | Not Applicable | 474 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,052.70   | Not Applicable | 290 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 5,335.58   | Not Applicable | 1,478 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 3,963.90   | Not Applicable | 1,095 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 841.23     | Not Applicable | 234 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 944.17     | Not Applicable | 263 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 26,352.00  | Not Applicable | 7,320 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 21,099.60  | Not Applicable | 5,861 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 375.44     | Not Applicable | 104 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,629.87   | Not Applicable | 449 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 1,616.40   | Not Applicable | 449 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 475.80     | Not Applicable | 130 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 3,093.77   | Not Applicable | 857 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 2,410.32   | Not Applicable | 664 Stapled Securities    |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 2,172.00   | Not Applicable | 600 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 07/12/2020 | 4,752.00   | Not Applicable | 1,320 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 18,631.83  | Not Applicable | 5,219 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 4,701.69   | Not Applicable | 1,317 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 11,847.00  | Not Applicable | 3,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 3,944.22   | Not Applicable | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 5,465.67   | Not Applicable | 1,531 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 210.63     | Not Applicable | 59 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 7,045.44   | Not Applicable | 1,968 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 7,180.00   | Not Applicable | 2,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 11,362.35  | Not Applicable | 3,165 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,083.60   | Not Applicable | 301 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,873.85   | Not Applicable | 805 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 3,848.50   | Not Applicable | 1,075 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,757.78   | Not Applicable | 491 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 1,388.40   | Not Applicable | 390 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 102,305.49 | Not Applicable | 28,657 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 277.68     | Not Applicable | 78 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,814.56   | Not Applicable | 784 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 42.78      | Not Applicable | 12 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,895.27   | Not Applicable | 811 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,011.40   | Not Applicable | 565 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 23,290.68  | Not Applicable | 6,524 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 139.23     | Not Applicable | 39 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 22,665.93  | Not Applicable | 6,349 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,473.78   | Not Applicable | 691 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 10,949.19  | Not Applicable | 3,067 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/12/2020 | 2,664.00   | Not Applicable | 740 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 59,793.76  | Not Applicable | 16,796 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 8,878.59   | Not Applicable | 2,487 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 8,192.38   | Not Applicable | 2,282 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 6,239.94   | Not Applicable | 1,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 2,466.48   | Not Applicable | 688 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 9,434.52   | Not Applicable | 2,628 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 9,703.26   | Not Applicable | 2,718 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 2,570.45   | Not Applicable | 717 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 2,695.74   | Not Applicable | 753 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 14,542.60  | Not Applicable | 4,085 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 3,876.84   | Not Applicable | 1,089 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 10,349.63  | Not Applicable | 2,895 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 2,466.48   | Not Applicable | 688 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 26,913.60  | Not Applicable | 7,560 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 12,314.04  | Not Applicable | 3,459 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 7,188.64   | Not Applicable | 2,008 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 18,981.16  | Not Applicable | 5,302 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 4,998.00   | Not Applicable | 1,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 2,638.65   | Not Applicable | 735 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 3,281.85   | Not Applicable | 918 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 17,397.72  | Not Applicable | 4,887 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2020 | 9,725.92   | Not Applicable | 2,732 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 7,779.86   | Not Applicable | 2,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,082.70   | Not Applicable | 590 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,094.94   | Not Applicable | 596 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,393.03   | Not Applicable | 2,381 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 14,103.36  | Not Applicable | 3,984 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 9,996.90   | Not Applicable | 2,836 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 35,090.88  | Not Applicable | 9,969 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 26,967.72  | Not Applicable | 7,618 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 13,285.73  | Not Applicable | 3,769 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,118.74   | Not Applicable | 881 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,117.87   | Not Applicable | 882 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 359.55     | Not Applicable | 102 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,623.70   | Not Applicable | 1,028 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,568.40   | Not Applicable | 1,296 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 10,658.94  | Not Applicable | 3,011 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,769.00   | Not Applicable | 780 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,978.31   | Not Applicable | 1,127 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 52,898.22  | Not Applicable | 14,943 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 9,685.44   | Not Applicable | 2,736 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 39,585.42  | Not Applicable | 11,214 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 502.68     | Not Applicable | 142 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 530.25     | Not Applicable | 150 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 691.88     | Not Applicable | 196 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 4,214.49   | Not Applicable | 1,199 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,108.41   | Not Applicable | 2,297 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 372.06     | Not Applicable | 106 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,116.27   | Not Applicable | 314 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,707.51   | Not Applicable | 767 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 18,892.98  | Not Applicable | 5,337 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,348.46   | Not Applicable | 382 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,006.72   | Not Applicable | 286 Stapled Securities    |

|                                      |            |              |                |                           |
|--------------------------------------|------------|--------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 8,152.62     | Not Applicable | 2,303 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,269.79     | Not Applicable | 643 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,088.32     | Not Applicable | 307 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 18,691.35    | Not Applicable | 5,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,164.80     | Not Applicable | 615 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 2,601.28     | Not Applicable | 739 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 564.80       | Not Applicable | 160 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,276.20     | Not Applicable | 360 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 15,726.50    | Not Applicable | 4,430 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 218,786.16   | Not Applicable | 61,804 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 15,427.32    | Not Applicable | 4,358 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 10,619.14    | Not Applicable | 3,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 3,270.96     | Not Applicable | 924 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2020 | 1,001.78     | Not Applicable | 285 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 223.34       | Not Applicable | 63 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 84.72        | Not Applicable | 24 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 573.48       | Not Applicable | 162 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 12,172.16    | Not Applicable | 3,458 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 5,602.11     | Not Applicable | 1,587 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 3,403.84     | Not Applicable | 967 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 2,741.31     | Not Applicable | 781 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 8,146.71     | Not Applicable | 2,321 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 2,918.70     | Not Applicable | 828 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 10,092.27    | Not Applicable | 2,859 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 1,454.94     | Not Applicable | 411 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 4,942.00     | Not Applicable | 1,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 2,375.85     | Not Applicable | 674 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 2,667.60     | Not Applicable | 760 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 324,587.32   | Not Applicable | 92,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 373.12       | Not Applicable | 106 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2020 | 10.56        | Not Applicable | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,343.71     | Not Applicable | 663 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 758.55       | Not Applicable | 211 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 51,897.68    | Not Applicable | 14,578 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 15,659.58    | Not Applicable | 4,362 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 940.75       | Not Applicable | 265 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 24,927.66    | Not Applicable | 7,012 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 9,430.93     | Not Applicable | 2,627 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 1,492.45     | Not Applicable | 421 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,559.64     | Not Applicable | 719 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 780.74       | Not Applicable | 219 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 20,639.70    | Not Applicable | 5,814 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 664.95       | Not Applicable | 186 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 32,919.15    | Not Applicable | 9,273 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,548.94     | Not Applicable | 711 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 1,683.71     | Not Applicable | 469 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,617.11     | Not Applicable | 729 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 793.10       | Not Applicable | 220 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 4,732.98     | Not Applicable | 1,337 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 2,801.34     | Not Applicable | 788 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 831.87       | Not Applicable | 234 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 11,570.37    | Not Applicable | 3,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2020 | 11,073.71    | Not Applicable | 3,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 194,694.73   | Not Applicable | 18,092 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 1,067,937.01 | Not Applicable | 99,238 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 11,471.63    | Not Applicable | 1,066 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 870,476.59   | Not Applicable | 80,889 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 158,719.48   | Not Applicable | 14,749 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 40,150.68    | Not Applicable | 3,731 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 118.14       | Not Applicable | 33 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 1,879.50     | Not Applicable | 525 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 937.96       | Not Applicable | 262 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 8,921.15     | Not Applicable | 2,485 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 1,541.48     | Not Applicable | 433 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 3,132.80     | Not Applicable | 880 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 132.09       | Not Applicable | 37 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 4,369.03     | Not Applicable | 1,217 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 2,089.72     | Not Applicable | 587 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 739.54       | Not Applicable | 206 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 4,031.57     | Not Applicable | 1,123 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 12,342.52    | Not Applicable | 3,467 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2020 | 1,167.39     | Not Applicable | 327 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 3,096.70     | Not Applicable | 865 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 4,362.54     | Not Applicable | 1,222 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 16,799.06    | Not Applicable | 4,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 6,543.81     | Not Applicable | 1,833 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 13,651.20    | Not Applicable | 3,792 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,817.13     | Not Applicable | 509 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,716.02     | Not Applicable | 478 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 2,274.84     | Not Applicable | 639 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 161.33       | Not Applicable | 45 Stapled Securities     |

|                                      |            |              |                |                            |
|--------------------------------------|------------|--------------|----------------|----------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 801.00       | Not Applicable | 225 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 16,294.12    | Not Applicable | 4,577 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,063.26     | Not Applicable | 297 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 301.56       | Not Applicable | 84 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 3,274.08     | Not Applicable | 912 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 12,959.60    | Not Applicable | 3,620 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 37,109.44    | Not Applicable | 10,424 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 568.00       | Not Applicable | 160 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 13,457.22    | Not Applicable | 3,759 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 3,745.12     | Not Applicable | 1,052 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2020 | 1,274.48     | Not Applicable | 356 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 2,367,250.77 | Not Applicable | 220,462 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 478,084.48   | Not Applicable | 44,524 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 34,500.20    | Not Applicable | 3,213 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 120,927.75   | Not Applicable | 11,262 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 6,741.14     | Not Applicable | 1,883 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,353.24     | Not Applicable | 378 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 250.60       | Not Applicable | 70 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 917.49       | Not Applicable | 257 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 100,534.36   | Not Applicable | 28,004 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 5,514.44     | Not Applicable | 1,549 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 191.70       | Not Applicable | 54 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 2,783.20     | Not Applicable | 784 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 484.16       | Not Applicable | 136 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 5,237.54     | Not Applicable | 1,463 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,213.96     | Not Applicable | 341 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,253.15     | Not Applicable | 353 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 78.87        | Not Applicable | 22 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 695.49       | Not Applicable | 194 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 260.98       | Not Applicable | 73 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 93.34        | Not Applicable | 26 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 13,341.09    | Not Applicable | 3,737 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 14,478.47    | Not Applicable | 4,033 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 775.44       | Not Applicable | 216 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 221.65       | Not Applicable | 62 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 6,275.74     | Not Applicable | 1,753 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 8,750.75     | Not Applicable | 2,465 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 2,848.86     | Not Applicable | 798 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 351.45       | Not Applicable | 99 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 372.75       | Not Applicable | 105 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 5,361.75     | Not Applicable | 1,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 2,791.04     | Not Applicable | 784 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,210.23     | Not Applicable | 339 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 3,445.05     | Not Applicable | 965 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 1,214.10     | Not Applicable | 342 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2020 | 896.07       | Not Applicable | 251 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 29,035.37    | Not Applicable | 5,669 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 102,097.33   | Not Applicable | 19,934 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 403,589.96   | Not Applicable | 78,799 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,426,682.22 | Not Applicable | 278,552 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,089.36     | Not Applicable | 306 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 714.00       | Not Applicable | 200 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,160.25     | Not Applicable | 325 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 828.24       | Not Applicable | 232 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,467.27     | Not Applicable | 411 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,720.74     | Not Applicable | 482 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 771.12       | Not Applicable | 216 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 538.32       | Not Applicable | 151 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 10,891.40    | Not Applicable | 3,068 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 11,199.09    | Not Applicable | 3,137 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 721.14       | Not Applicable | 202 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 931.77       | Not Applicable | 261 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 981.75       | Not Applicable | 275 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 592.62       | Not Applicable | 166 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 67.45        | Not Applicable | 19 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/12/2020 | 1,820.70     | Not Applicable | 510 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 284,444.74   | Not Applicable | 27,324 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 865,066.36   | Not Applicable | 83,099 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 4,566.52     | Not Applicable | 1,316 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,541.64     | Not Applicable | 443 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 17,110.57    | Not Applicable | 4,931 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 504.79       | Not Applicable | 143 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 6,838.20     | Not Applicable | 1,965 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 12,485.06    | Not Applicable | 3,598 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,193.64     | Not Applicable | 343 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,268.19     | Not Applicable | 366 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,507.28     | Not Applicable | 435 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,612.91     | Not Applicable | 753 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,188.45     | Not Applicable | 342 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,100.00     | Not Applicable | 600 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,183.26     | Not Applicable | 631 Stapled Securities     |

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| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 7,741.57     | Not Applicable | 2,231 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,279.00     | Not Applicable | 367 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,854.16     | Not Applicable | 539 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 5,531.52     | Not Applicable | 1,608 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 503.36       | Not Applicable | 143 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,369.71     | Not Applicable | 679 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 10,482.87    | Not Applicable | 3,021 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,883.70     | Not Applicable | 546 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 5,257.05     | Not Applicable | 1,515 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 15,937.71    | Not Applicable | 4,593 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 34.85        | Not Applicable | 10 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 5,663.04     | Not Applicable | 1,632 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 39,204.06    | Not Applicable | 11,298 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 993.60       | Not Applicable | 288 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,408.00     | Not Applicable | 700 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 1,712.70     | Not Applicable | 495 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 2,673.75     | Not Applicable | 775 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 269.10       | Not Applicable | 78 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2020 | 7,443.15     | Not Applicable | 2,145 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 70,830.02    | Not Applicable | 6,765 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 1,559,629.61 | Not Applicable | 149,059 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 12,700.20    | Not Applicable | 1,213 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 828.00       | Not Applicable | 240 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 1,037.53     | Not Applicable | 299 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 3,237.51     | Not Applicable | 933 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 247.79       | Not Applicable | 71 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 199.50       | Not Applicable | 57 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 12,689.64    | Not Applicable | 3,636 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 13,101.46    | Not Applicable | 3,754 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 2,310.88     | Not Applicable | 665 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 5,004.84     | Not Applicable | 1,432 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 4,718.48     | Not Applicable | 1,352 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 6,013.27     | Not Applicable | 1,723 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 8,491.20     | Not Applicable | 2,440 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 2,873.16     | Not Applicable | 828 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 8,999.28     | Not Applicable | 2,586 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 31,584.50    | Not Applicable | 9,050 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 2,958.30     | Not Applicable | 855 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 22/12/2020 | 12,096.34    | Not Applicable | 3,466 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 3,017.81     | Not Applicable | 861 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,842.45     | Not Applicable | 519 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 22,945.74    | Not Applicable | 6,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 9,580.42     | Not Applicable | 2,714 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,545.62     | Not Applicable | 436 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 5,697.42     | Not Applicable | 1,614 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 7,142.60     | Not Applicable | 2,012 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 172.73       | Not Applicable | 49 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,711.64     | Not Applicable | 766 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 3,696.00     | Not Applicable | 1,050 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 3,367.37     | Not Applicable | 958 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 13,053.69    | Not Applicable | 3,719 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 16,823.98    | Not Applicable | 4,766 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 1,565.46     | Not Applicable | 446 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 29,140.15    | Not Applicable | 8,255 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 12,826.88    | Not Applicable | 3,644 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 49.35        | Not Applicable | 14 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2020 | 2,266.26     | Not Applicable | 642 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 1,116.90     | Not Applicable | 306 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 10,309.86    | Not Applicable | 2,794 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 1,001.70     | Not Applicable | 270 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 22,501.62    | Not Applicable | 6,098 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 211.80       | Not Applicable | 60 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 180.03       | Not Applicable | 51 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 11,239.52    | Not Applicable | 3,184 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 9,104.00     | Not Applicable | 2,500 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 6,506.28     | Not Applicable | 1,749 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 6,062.67     | Not Applicable | 1,643 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 14,944.50    | Not Applicable | 4,050 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 6,959.71     | Not Applicable | 1,881 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 2,874.28     | Not Applicable | 794 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 3,217.76     | Not Applicable | 884 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 1,472.00     | Not Applicable | 400 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 2,903.52     | Not Applicable | 789 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 24/12/2020 | 48.43        | Not Applicable | 13 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 22,410.15    | Not Applicable | 1,992 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 56,689.13    | Not Applicable | 5,039 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 714.24       | Not Applicable | 192 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 5,613.75     | Not Applicable | 1,497 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,466.25     | Not Applicable | 391 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 314.50       | Not Applicable | 85 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 40,646.25    | Not Applicable | 10,839 Stapled Securities  |

|                                      |            |           |  |                           |
|--------------------------------------|------------|-----------|--|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 4,663.78  | Not Applicable                                   | 1,247 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 5,472.12  | Not Applicable                                   | 1,471 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 951.28    | Not Applicable                                   | 253 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 9,591.76  | Not Applicable                                   | 2,551 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 1,710.00  | Not Applicable                                   | 456 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 355.20    | Not Applicable                                   | 96 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,501.25  | Not Applicable                                   | 667 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2020 | 2,689.06  | Not Applicable                                   | 719 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 20,778.12 | Not Applicable                                   | 5,724 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 7,465.32  | Not Applicable                                   | 2,097 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,619.80  | Not Applicable                                   | 445 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 6,511.14  | Not Applicable                                   | 1,779 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,274.48  | Not Applicable                                   | 358 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 2,726.40  | Not Applicable                                   | 768 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 772.52    | Not Applicable                                   | 217 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 11,723.88 | Not Applicable                                   | 3,284 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,132.45  | Not Applicable                                   | 319 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 2,588.12  | Not Applicable                                   | 727 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 12,446.30 | Not Applicable                                   | 3,506 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 12,137.79 | Not Applicable                                   | 3,381 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 239.58    | Not Applicable                                   | 66 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 9,393.30  | Not Applicable                                   | 2,646 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 897.76    | Not Applicable                                   | 248 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 9,361.32  | Not Applicable                                   | 2,586 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 907.80    | Not Applicable                                   | 255 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 19,224.45 | Not Applicable                                   | 5,355 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 569.60    | Not Applicable                                   | 160 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 26,537.28 | Not Applicable                                   | 7,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 5,808.39  | Not Applicable                                   | 1,627 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,775.00  | Not Applicable                                   | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 3,679.20  | Not Applicable                                   | 1,022 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 2,399.25  | Not Applicable                                   | 673 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 4,408.95  | Not Applicable                                   | 1,235 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 2,314.60  | Not Applicable                                   | 652 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 3,152.40  | Not Applicable                                   | 888 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 229.95    | Not Applicable                                   | 63 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 24,013.51 | Not Applicable                                   | 6,689 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2020 | 1,514.34  | Not Applicable                                   | 423 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 5,379.99  | Not Applicable                                   | 1,507 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 10,246.72 | Not Applicable                                   | 2,911 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 2,266.26  | Not Applicable                                   | 642 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 1,750.47  | Not Applicable                                   | 498 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 5,225.04  | Not Applicable                                   | 1,476 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 4,417.96  | Not Applicable                                   | 1,241 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 11,768.28 | Not Applicable                                   | 3,372 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 7,711.32  | Not Applicable                                   | 2,154 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 1,375.06  | Not Applicable                                   | 394 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 2,719.30  | Not Applicable                                   | 766 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 3,727.32  | Not Applicable                                   | 1,047 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 12,201.04 | Not Applicable                                   | 3,496 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 12,654.40 | Not Applicable                                   | 3,595 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 4,868.16  | Not Applicable                                   | 1,383 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 743.78    | Not Applicable                                   | 211 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 365.04    | Not Applicable                                   | 104 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 3,837.11  | Not Applicable                                   | 1,087 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 13,154.64 | Not Applicable                                   | 3,716 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 13,740.13 | Not Applicable                                   | 3,937 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 2,006.40  | Not Applicable                                   | 570 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 36,340.48 | Not Applicable                                   | 10,208 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | 4,991.36  | Not Applicable                                   | 1,418 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2020 | N/A       | Borrow by an entity controlled by Morgan Stanley | 32,700 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 17,690.52 | Not Applicable                                   | 1,680 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 916.11    | Not Applicable                                   | 261 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 386.10    | Not Applicable                                   | 110 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 2,960.32  | Not Applicable                                   | 841 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 5,288.76  | Not Applicable                                   | 1,494 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 21,958.56 | Not Applicable                                   | 6,256 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 99.12     | Not Applicable                                   | 28 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 7,742.55  | Not Applicable                                   | 2,209 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 13,092.30 | Not Applicable                                   | 3,730 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 4,729.44  | Not Applicable                                   | 1,336 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 245.35    | Not Applicable                                   | 70 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 24,579.39 | Not Applicable                                   | 6,963 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 4,256.67  | Not Applicable                                   | 1,211 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 15,124.59 | Not Applicable                                   | 4,309 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 1,509.30  | Not Applicable                                   | 430 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 190.08    | Not Applicable                                   | 54 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 2,814.00  | Not Applicable                                   | 804 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 3,754.02  | Not Applicable                                   | 1,068 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 3,057.21  | Not Applicable                                   | 871 Stapled Securities    |

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| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 3,938.22   | Not Applicable                                   | 1,122 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | 2,816.48   | Not Applicable                                   | 799 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/01/2021 | N/A        | Borrow by an entity controlled by Morgan Stanley | 23,200 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 913.88     | Not Applicable                                   | 268 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,075.45   | Not Applicable                                   | 314 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,039.98   | Not Applicable                                   | 885 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,565.04   | Not Applicable                                   | 1,047 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 150.92     | Not Applicable                                   | 44 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 16.95      | Not Applicable                                   | 5 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,902.88   | Not Applicable                                   | 1,128 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,179.59   | Not Applicable                                   | 642 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 8,934.44   | Not Applicable                                   | 2,601 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 446.34     | Not Applicable                                   | 129 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 504.21     | Not Applicable                                   | 147 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 7,773.27   | Not Applicable                                   | 2,293 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,400.12   | Not Applicable                                   | 708 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 8,952.20   | Not Applicable                                   | 2,633 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 16,656.44  | Not Applicable                                   | 4,814 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,123.17   | Not Applicable                                   | 619 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 634.80     | Not Applicable                                   | 184 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,785.36   | Not Applicable                                   | 519 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 6,932.03   | Not Applicable                                   | 2,021 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,363.40   | Not Applicable                                   | 401 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,837.12   | Not Applicable                                   | 832 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,818.96   | Not Applicable                                   | 528 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,094.80   | Not Applicable                                   | 322 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 14,694.62  | Not Applicable                                   | 4,247 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 9,318.45   | Not Applicable                                   | 2,701 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 8,057.83   | Not Applicable                                   | 2,363 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,522.60   | Not Applicable                                   | 1,030 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,027.17   | Not Applicable                                   | 303 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,167.93   | Not Applicable                                   | 341 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 4,362.58   | Not Applicable                                   | 1,285 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,495.48   | Not Applicable                                   | 436 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 40,969.86  | Not Applicable                                   | 11,841 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 1,797.45   | Not Applicable                                   | 521 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 2,713.13   | Not Applicable                                   | 791 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 9,890.60   | Not Applicable                                   | 2,871 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 3,634.48   | Not Applicable                                   | 1,055 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 05/01/2021 | 4,484.15   | Not Applicable                                   | 1,315 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 246,109.18 | Not Applicable                                   | 71,798 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 65,700.64  | Not Applicable                                   | 19,167 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 399,119.32 | Not Applicable                                   | 116,436 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 4,783.29   | Not Applicable                                   | 1,411 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 461.70     | Not Applicable                                   | 135 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 379.68     | Not Applicable                                   | 112 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 21,173.39  | Not Applicable                                   | 6,173 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 21,142.52  | Not Applicable                                   | 6,164 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 16,371.39  | Not Applicable                                   | 4,773 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 27.20      | Not Applicable                                   | 8 Stapled Securities       |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 4,256.63   | Not Applicable                                   | 1,241 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 424.38     | Not Applicable                                   | 125 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 8,485.82   | Not Applicable                                   | 2,474 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 4,743.54   | Not Applicable                                   | 1,387 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 56,780.22  | Not Applicable                                   | 16,554 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 4,709.34   | Not Applicable                                   | 1,377 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 18,148.13  | Not Applicable                                   | 5,291 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 6,705.42   | Not Applicable                                   | 1,978 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 8,228.33   | Not Applicable                                   | 2,413 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 2,883.06   | Not Applicable                                   | 843 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 2,699.41   | Not Applicable                                   | 787 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 353.29     | Not Applicable                                   | 103 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 2,206.75   | Not Applicable                                   | 650 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 5,346.88   | Not Applicable                                   | 1,568 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 10,236.06  | Not Applicable                                   | 2,993 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 6,529.14   | Not Applicable                                   | 1,926 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2021 | 1,114.56   | Not Applicable                                   | 324 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 534.59     | Not Applicable                                   | 157 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 1,368.81   | Not Applicable                                   | 402 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 5,456.00   | Not Applicable                                   | 1,600 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 2,401.24   | Not Applicable                                   | 694 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 60,914.91  | Not Applicable                                   | 17,969 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 6,021.40   | Not Applicable                                   | 1,771 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 8,221.71   | Not Applicable                                   | 2,397 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 49,517.73  | Not Applicable                                   | 14,607 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 11,366.67  | Not Applicable                                   | 3,353 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 10,051.68  | Not Applicable                                   | 2,922 Stapled Securities   |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 50,376.41  | Not Applicable                                   | 14,687 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 3,067.95   | Not Applicable                                   | 905 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 6,751.08   | Not Applicable                                   | 1,974 Stapled Securities   |



|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 11,376.84  | Not Applicable | 3,356 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2021 | 10,831.05  | Not Applicable | 3,195 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 44.14      | Not Applicable | 13 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 896.46     | Not Applicable | 268 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,115.55   | Not Applicable | 335 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,856.25   | Not Applicable | 550 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 761.59     | Not Applicable | 227 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,091.88   | Not Applicable | 324 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 10,560.48  | Not Applicable | 3,143 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 7,617.90   | Not Applicable | 2,274 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 25,210.97  | Not Applicable | 7,481 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,301.21   | Not Applicable | 389 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,167.83   | Not Applicable | 651 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 114.24     | Not Applicable | 34 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,362.83   | Not Applicable | 697 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,650.93   | Not Applicable | 487 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 10,841.29  | Not Applicable | 3,217 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,850.75   | Not Applicable | 550 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 296.37     | Not Applicable | 89 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,857.50   | Not Applicable | 1,450 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 10.01      | Not Applicable | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 3,616.01   | Not Applicable | 1,073 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,755.07   | Not Applicable | 1,411 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 4,609.41   | Not Applicable | 1,378 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 2,261.13   | Not Applicable | 678 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,181.25   | Not Applicable | 350 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,663.32   | Not Applicable | 498 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,399.46   | Not Applicable | 419 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 1,944.97   | Not Applicable | 578 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 965.26     | Not Applicable | 289 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 922.63     | Not Applicable | 275 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 8,176.32   | Not Applicable | 2,448 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2021 | 11,532.14  | Not Applicable | 3,422 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 10,391.77  | Not Applicable | 1,034 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 733.70     | Not Applicable | 220 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 4,746.95   | Not Applicable | 1,417 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 6,092.16   | Not Applicable | 1,824 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 751.50     | Not Applicable | 225 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 166,381.10 | Not Applicable | 49,666 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 2,388.10   | Not Applicable | 715 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 566.95     | Not Applicable | 170 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,665.00   | Not Applicable | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 4,532.55   | Not Applicable | 1,353 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 801.60     | Not Applicable | 240 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 17,885.65  | Not Applicable | 5,339 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2021 | 1,854.26   | Not Applicable | 556 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,316.06   | Not Applicable | 397 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 2,587.92   | Not Applicable | 789 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,034.08   | Not Applicable | 311 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 7,045.44   | Not Applicable | 2,148 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 961.92     | Not Applicable | 288 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,535.84   | Not Applicable | 464 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 3,503.96   | Not Applicable | 1,057 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 2,027.97   | Not Applicable | 609 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,645.00   | Not Applicable | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,553.76   | Not Applicable | 468 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,367.35   | Not Applicable | 410 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 943.35     | Not Applicable | 285 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,771.20   | Not Applicable | 540 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 8,796.96   | Not Applicable | 2,682 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,502.74   | Not Applicable | 454 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 23,484.80  | Not Applicable | 7,160 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 208.53     | Not Applicable | 63 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 738.15     | Not Applicable | 222 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,103.89   | Not Applicable | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 16.43      | Not Applicable | 5 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 676.50     | Not Applicable | 205 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 40,530.96  | Not Applicable | 12,357 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 662.00     | Not Applicable | 200 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 459.00     | Not Applicable | 135 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 670.92     | Not Applicable | 203 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 1,298.23   | Not Applicable | 394 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 636.32     | Not Applicable | 194 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 4,081.68   | Not Applicable | 1,235 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 3,063.52   | Not Applicable | 934 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 21,405.28  | Not Applicable | 6,526 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 49.20      | Not Applicable | 15 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 5,500.88   | Not Applicable | 1,672 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 56,425.84  | Not Applicable | 17,203 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2021 | 2,481.14   | Not Applicable | 753 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,173.08   | Not Applicable | 1,300 Stapled Securities  |

|                                      |            |            |                |                           |
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| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,649.94   | Not Applicable | 514 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 16,584.81  | Not Applicable | 5,199 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,810.34   | Not Applicable | 1,202 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 102,777.78 | Not Applicable | 32,018 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 160.50     | Not Applicable | 50 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 24,726.63  | Not Applicable | 7,703 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 448.50     | Not Applicable | 138 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,096.11   | Not Applicable | 342 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,554.43   | Not Applicable | 485 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,812.20   | Not Applicable | 872 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,147.95   | Not Applicable | 665 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 12,310.35  | Not Applicable | 3,835 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 7,158.36   | Not Applicable | 2,244 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,228.00   | Not Applicable | 693 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 6,304.76   | Not Applicable | 1,958 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,038.18   | Not Applicable | 1,258 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,052.44   | Not Applicable | 332 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 10,258.92  | Not Applicable | 3,186 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 171.18     | Not Applicable | 54 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 4,291.20   | Not Applicable | 1,341 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,542.00   | Not Applicable | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,497.96   | Not Applicable | 788 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,364.22   | Not Applicable | 429 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,327.04   | Not Applicable | 416 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 14,142.24  | Not Applicable | 4,392 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,370.69   | Not Applicable | 742 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 6,593.34   | Not Applicable | 2,054 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 10,227.14  | Not Applicable | 3,206 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,350.14   | Not Applicable | 418 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 835.90     | Not Applicable | 260 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,897.83   | Not Applicable | 594 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,876.50   | Not Applicable | 1,825 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 8,347.50   | Not Applicable | 2,625 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 958.07     | Not Applicable | 298 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,297.17   | Not Applicable | 406 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,223.32   | Not Applicable | 682 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,345.20   | Not Applicable | 1,660 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 8,829.24   | Not Applicable | 2,742 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,993.41   | Not Applicable | 621 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,974.87   | Not Applicable | 1,873 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,356.01   | Not Applicable | 1,679 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,446.41   | Not Applicable | 1,067 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 19,988.67  | Not Applicable | 6,227 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 24,469.83  | Not Applicable | 7,623 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 5,030.40   | Not Applicable | 1,572 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 14,307.20  | Not Applicable | 4,471 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,255.68   | Not Applicable | 384 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 847.73     | Not Applicable | 267 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 416.58     | Not Applicable | 131 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,787.20   | Not Applicable | 871 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,925.08   | Not Applicable | 596 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,913.60   | Not Applicable | 1,223 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 738.53     | Not Applicable | 229 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,749.88   | Not Applicable | 854 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,982.08   | Not Applicable | 608 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 237.91     | Not Applicable | 74 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,227.40   | Not Applicable | 380 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 7,251.44   | Not Applicable | 2,252 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,253.25   | Not Applicable | 1,001 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,373.60   | Not Applicable | 736 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,180.80   | Not Applicable | 369 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,430.07   | Not Applicable | 449 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 2,842.40   | Not Applicable | 880 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 3,045.89   | Not Applicable | 943 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2021 | 1,920.00   | Not Applicable | 600 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 20,607.40  | Not Applicable | 6,380 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,219.75   | Not Applicable | 683 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,798.20   | Not Applicable | 555 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 9,545.25   | Not Applicable | 2,937 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 555.75     | Not Applicable | 171 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 9,845.04   | Not Applicable | 3,048 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 7,742.31   | Not Applicable | 2,397 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 19,141.92  | Not Applicable | 5,908 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 902.11     | Not Applicable | 278 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,383.48   | Not Applicable | 427 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 18,710.25  | Not Applicable | 5,757 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 9,865.80   | Not Applicable | 3,045 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 320.76     | Not Applicable | 99 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 4,714.20   | Not Applicable | 1,455 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 761.40     | Not Applicable | 235 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 966.00     | Not Applicable | 300 Stapled Securities    |

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| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 16,133.85  | Not Applicable | 4,995 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,223.37   | Not Applicable | 377 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 154,558.73 | Not Applicable | 47,851 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 751.68     | Not Applicable | 232 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 5,947.50   | Not Applicable | 1,830 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 8,310.60   | Not Applicable | 2,565 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,312.20   | Not Applicable | 405 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 2,609.75   | Not Applicable | 803 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 7,521.38   | Not Applicable | 2,325 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 16.20      | Not Applicable | 5 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 824.93     | Not Applicable | 255 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 1,081.92   | Not Applicable | 336 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 6,137.00   | Not Applicable | 1,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2021 | 101,401.36 | Not Applicable | 31,300 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 192.00     | Not Applicable | 60 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,841.84   | Not Applicable | 572 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 3.22       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,755.19   | Not Applicable | 853 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 109.48     | Not Applicable | 34 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 4,169.90   | Not Applicable | 1,295 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 3,370.87   | Not Applicable | 1,042 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 12.92      | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,282.98   | Not Applicable | 709 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 4,740.75   | Not Applicable | 1,470 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 142.12     | Not Applicable | 44 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 5,213.22   | Not Applicable | 1,614 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 18,563.30  | Not Applicable | 5,765 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 27,115.62  | Not Applicable | 8,421 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 3,674.02   | Not Applicable | 1,141 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 622.43     | Not Applicable | 193 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 62,200.74  | Not Applicable | 19,317 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 7,245.00   | Not Applicable | 2,250 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,843.26   | Not Applicable | 883 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,907.00   | Not Applicable | 900 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 113,662.78 | Not Applicable | 35,299 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,559.27   | Not Applicable | 482 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 591.09     | Not Applicable | 183 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 773.17     | Not Applicable | 239 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 21,512.82  | Not Applicable | 6,681 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,067.48   | Not Applicable | 331 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 2,272.68   | Not Applicable | 708 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 33,999.98  | Not Applicable | 10,559 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 38,702.40  | Not Applicable | 12,000 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 3.22       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 642.77     | Not Applicable | 199 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 4,173.16   | Not Applicable | 1,292 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2021 | 1,490.40   | Not Applicable | 460 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 249.60     | Not Applicable | 78 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 6.42       | Not Applicable | 2 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,566.42   | Not Applicable | 1,118 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 479.04     | Not Applicable | 149 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,655.61   | Not Applicable | 519 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 27,105.43  | Not Applicable | 8,497 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 998.47     | Not Applicable | 313 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,227.40   | Not Applicable | 380 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,208.02   | Not Applicable | 374 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 4,936.26   | Not Applicable | 1,533 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 954.86     | Not Applicable | 297 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 390.83     | Not Applicable | 121 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 20,677.58  | Not Applicable | 6,482 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 10,653.99  | Not Applicable | 3,319 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,384.60   | Not Applicable | 430 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 2,031.97   | Not Applicable | 634 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 7,021.19   | Not Applicable | 2,201 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,397.35   | Not Applicable | 1,065 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,733.23   | Not Applicable | 1,163 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 11,085.25  | Not Applicable | 3,475 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 919.84     | Not Applicable | 287 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 12,018.24  | Not Applicable | 3,744 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 6,877.92   | Not Applicable | 2,136 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 1,605.00   | Not Applicable | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 13,669.15  | Not Applicable | 4,285 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 3,703.59   | Not Applicable | 1,161 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 18/01/2021 | 300.80     | Not Applicable | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 5,022.00   | Not Applicable | 1,550 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,083.29   | Not Applicable | 338 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 986.85     | Not Applicable | 306 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 973.95     | Not Applicable | 302 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 15,334.17  | Not Applicable | 4,777 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 170.66     | Not Applicable | 53 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,037.88   | Not Applicable | 1,254 Stapled Securities  |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 114.84     | Not Applicable | 36 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,494.80   | Not Applicable | 770 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 7,152.00   | Not Applicable | 2,235 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 582.30     | Not Applicable | 180 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 6,437.39   | Not Applicable | 1,993 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 303.05     | Not Applicable | 95 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,125.25   | Not Applicable | 350 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3,857.56   | Not Applicable | 1,198 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 636.57     | Not Applicable | 198 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,773.27   | Not Applicable | 1,487 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 2,587.23   | Not Applicable | 801 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 9,370.08   | Not Applicable | 2,892 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 3,289.60   | Not Applicable | 1,028 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 5,746.17   | Not Applicable | 1,779 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 92.80      | Not Applicable | 29 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 449.79     | Not Applicable | 141 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 26,595.20  | Not Applicable | 8,311 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 12,665.16  | Not Applicable | 3,909 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 132.84     | Not Applicable | 41 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 465.74     | Not Applicable | 146 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 979.05     | Not Applicable | 305 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,605.00   | Not Applicable | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 4,265.60   | Not Applicable | 1,333 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 1,113.87   | Not Applicable | 347 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 19/01/2021 | 447.58     | Not Applicable | 139 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 8,913.24   | Not Applicable | 2,751 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 8,343.00   | Not Applicable | 2,575 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 5,759.09   | Not Applicable | 1,783 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 731.11     | Not Applicable | 226 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 4,703.69   | Not Applicable | 1,454 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 450.80     | Not Applicable | 140 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 9.66       | Not Applicable | 3 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 170.66     | Not Applicable | 53 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 4,049.76   | Not Applicable | 1,248 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 3,191.24   | Not Applicable | 988 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 427.68     | Not Applicable | 132 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 20/01/2021 | 40,825.01  | Not Applicable | 12,600 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 4,489.11   | Not Applicable | 1,377 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 326.00     | Not Applicable | 100 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 3,348.48   | Not Applicable | 1,024 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 5,169.29   | Not Applicable | 1,593 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 11,404.70  | Not Applicable | 3,500 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,213.54   | Not Applicable | 679 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 6,824.49   | Not Applicable | 2,087 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,356.98   | Not Applicable | 723 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 123.88     | Not Applicable | 38 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 11,850.48  | Not Applicable | 3,624 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 21/01/2021 | 2,905.50   | Not Applicable | 894 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 257,642.44 | Not Applicable | 26,183 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 5,619.90   | Not Applicable | 1,716 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 8,560.86   | Not Applicable | 2,618 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,449.76   | Not Applicable | 442 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 908.56     | Not Applicable | 277 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 528.08     | Not Applicable | 161 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 9,830.14   | Not Applicable | 3,000 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,774.48   | Not Applicable | 541 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 840.39     | Not Applicable | 257 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,134.88   | Not Applicable | 346 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 9,564.48   | Not Applicable | 2,916 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,625.19   | Not Applicable | 497 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 685.52     | Not Applicable | 209 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,332.45   | Not Applicable | 405 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 521.52     | Not Applicable | 159 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 2,780.05   | Not Applicable | 845 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 4,244.32   | Not Applicable | 1,294 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 1,669.52   | Not Applicable | 509 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 498.56     | Not Applicable | 152 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 806.88     | Not Applicable | 246 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 28,096.48  | Not Applicable | 8,566 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 22/01/2021 | 492.00     | Not Applicable | 150 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 5,447.82   | Not Applicable | 1,666 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 18,151.77  | Not Applicable | 5,551 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 18,663.41  | Not Applicable | 5,700 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 8,910.75   | Not Applicable | 2,725 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 6,160.68   | Not Applicable | 1,884 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 6,914.46   | Not Applicable | 2,121 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 9,891.75   | Not Applicable | 3,025 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 361.90     | Not Applicable | 110 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 751.12     | Not Applicable | 229 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 371.77     | Not Applicable | 113 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 2,939.73   | Not Applicable | 899 Stapled Securities    |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 25/01/2021 | 3.29       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 40,511.52  | Not Applicable | 4,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 9,522.46   | Not Applicable | 2,921 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 4,954.05   | Not Applicable | 1,515 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,033.32   | Not Applicable | 316 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 27,142.76  | Not Applicable | 8,326 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 13,573.77  | Not Applicable | 4,151 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,302.70   | Not Applicable | 1,010 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 33,088.25  | Not Applicable | 10,181 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,788.52   | Not Applicable | 2,076 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 28,370.10  | Not Applicable | 8,597 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,016.00   | Not Applicable | 928 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,820.50   | Not Applicable | 550 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 8,477.70   | Not Applicable | 2,569 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 35,727.25  | Not Applicable | 10,993 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 657.36     | Not Applicable | 198 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,032.70   | Not Applicable | 919 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,678.21   | Not Applicable | 514 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 20,374.25  | Not Applicable | 6,269 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 40,956.50  | Not Applicable | 12,602 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 7,120.75   | Not Applicable | 2,191 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 735.63     | Not Applicable | 226 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 7,559.94   | Not Applicable | 2,319 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 2,609.46   | Not Applicable | 798 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,022.07   | Not Applicable | 314 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,251.84   | Not Applicable | 384 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 14,104.00  | Not Applicable | 4,300 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 19,321.25  | Not Applicable | 5,945 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 984.52     | Not Applicable | 302 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 13,031.69  | Not Applicable | 3,961 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 2,115.60   | Not Applicable | 645 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 198.86     | Not Applicable | 61 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 3,214.36   | Not Applicable | 986 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 18,564.00  | Not Applicable | 5,712 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 45.85      | Not Applicable | 14 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 1,634.75   | Not Applicable | 503 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 15,460.50  | Not Applicable | 4,685 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 8,149.22   | Not Applicable | 2,462 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 9,454.00   | Not Applicable | 2,900 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 153,825.75 | Not Applicable | 47,331 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 636.32     | Not Applicable | 194 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 11,726.24  | Not Applicable | 3,532 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 27/01/2021 | 6,867.25   | Not Applicable | 2,113 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 988.54     | Not Applicable | 307 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 32,451.81  | Not Applicable | 10,047 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,349.72   | Not Applicable | 732 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,767.40   | Not Applicable | 1,170 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,553.50   | Not Applicable | 478 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,925.65   | Not Applicable | 910 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 46,673.50  | Not Applicable | 14,450 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,204.80   | Not Applicable | 1,314 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 20,319.93  | Not Applicable | 6,291 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,120.18   | Not Applicable | 969 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,919.41   | Not Applicable | 1,221 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 77,536.15  | Not Applicable | 24,005 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 251.22     | Not Applicable | 79 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 19,531.81  | Not Applicable | 6,047 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 13,120.00  | Not Applicable | 4,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 10,281.63  | Not Applicable | 3,203 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,008.90   | Not Applicable | 1,245 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,142.72   | Not Applicable | 976 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 36,851.07  | Not Applicable | 11,409 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,620.00   | Not Applicable | 500 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,068.50   | Not Applicable | 950 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,096.00   | Not Applicable | 1,905 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,047.19   | Not Applicable | 1,253 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 11,183.76  | Not Applicable | 3,528 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 360.47     | Not Applicable | 113 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 13,646.75  | Not Applicable | 4,225 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,179.44   | Not Applicable | 368 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 14,079.57  | Not Applicable | 4,359 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,082.58   | Not Applicable | 1,889 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 749.65     | Not Applicable | 235 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 47,258.13  | Not Applicable | 14,631 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 32,658.54  | Not Applicable | 10,174 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,733.79   | Not Applicable | 1,477 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 19,403.72  | Not Applicable | 6,026 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 332.69     | Not Applicable | 103 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,574.58   | Not Applicable | 489 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 951.89     | Not Applicable | 297 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,487.41   | Not Applicable | 2,021 Stapled Securities  |

|                                      |            |           |                |                           |
|--------------------------------------|------------|-----------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,059.48  | Not Applicable | 327 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,217.82  | Not Applicable | 1,931 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 2,179.20  | Not Applicable | 681 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 432.82    | Not Applicable | 134 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 3,597.00  | Not Applicable | 1,100 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 11,469.73 | Not Applicable | 3,551 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 5,309.78  | Not Applicable | 1,649 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,529.50  | Not Applicable | 475 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 993.30    | Not Applicable | 308 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,211.20  | Not Applicable | 1,316 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 251.94    | Not Applicable | 78 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 4,327.08  | Not Applicable | 1,348 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 613.11    | Not Applicable | 191 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 8,567.49  | Not Applicable | 2,669 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 1,382.40  | Not Applicable | 432 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 6,427.43  | Not Applicable | 1,993 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 11,154.75 | Not Applicable | 3,475 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2021 | 588.25    | Not Applicable | 181 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,058.25  | Not Applicable | 941 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 31,872.00 | Not Applicable | 9,960 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,801.60  | Not Applicable | 563 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,047.50  | Not Applicable | 630 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 6,221.04  | Not Applicable | 1,932 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,050.75  | Not Applicable | 631 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,548.82  | Not Applicable | 481 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,471.08  | Not Applicable | 758 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,863.71  | Not Applicable | 577 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,805.57  | Not Applicable | 559 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,976.00  | Not Applicable | 608 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,822.34  | Not Applicable | 559 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 338.00    | Not Applicable | 104 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 10,752.00 | Not Applicable | 3,360 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,374.92  | Not Applicable | 733 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 4,675.44  | Not Applicable | 1,452 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 8,636.80  | Not Applicable | 2,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 680.40    | Not Applicable | 210 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 186.18    | Not Applicable | 58 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,034.24  | Not Applicable | 624 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,388.24  | Not Applicable | 744 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 9,949.80  | Not Applicable | 3,090 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 6,037.52  | Not Applicable | 1,852 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 46,035.20 | Not Applicable | 14,386 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 374.68    | Not Applicable | 116 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,370.52  | Not Applicable | 423 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,765.30  | Not Applicable | 1,155 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 8,080.00  | Not Applicable | 2,525 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 266.43    | Not Applicable | 83 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 2,096.28  | Not Applicable | 647 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 18,976.00 | Not Applicable | 5,930 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,220.38  | Not Applicable | 379 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 918.06    | Not Applicable | 286 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 20,188.80 | Not Applicable | 6,309 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 955.50    | Not Applicable | 294 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 1,325.73  | Not Applicable | 413 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 3,207.12  | Not Applicable | 996 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 972.00    | Not Applicable | 300 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 738.30    | Not Applicable | 230 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 76,236.80 | Not Applicable | 23,824 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 5,470.78  | Not Applicable | 1,699 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2021 | 22.75     | Not Applicable | 7 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 31,916.85 | Not Applicable | 3,304 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,274.76  | Not Applicable | 339 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 141.68    | Not Applicable | 44 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,543.07  | Not Applicable | 791 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,501.95  | Not Applicable | 465 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 71,323.00 | Not Applicable | 22,150 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,770.58  | Not Applicable | 874 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,770.28  | Not Applicable | 859 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,086.40  | Not Applicable | 960 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,030.32  | Not Applicable | 318 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,327.80  | Not Applicable | 413 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 659.94    | Not Applicable | 204 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 10,051.76 | Not Applicable | 3,112 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,155.60  | Not Applicable | 980 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 16.25     | Not Applicable | 5 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,672.51  | Not Applicable | 1,137 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 42,557.40 | Not Applicable | 13,135 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 7,123.20  | Not Applicable | 2,226 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,213.94  | Not Applicable | 377 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,321.07  | Not Applicable | 409 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 848.18    | Not Applicable | 263 Stapled Securities    |

|                                      |            |            |                |                           |
|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 19,793.34  | Not Applicable | 6,147 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 6.39       | Not Applicable | 2 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 5,238.94   | Not Applicable | 1,627 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 14,936.40  | Not Applicable | 4,610 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 171.18     | Not Applicable | 54 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 661.44     | Not Applicable | 208 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,038.20   | Not Applicable | 632 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 64,461.11  | Not Applicable | 19,957 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 644.00     | Not Applicable | 200 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,015.79   | Not Applicable | 314 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 52,930.36  | Not Applicable | 16,438 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 3,023.28   | Not Applicable | 936 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 12,366.25  | Not Applicable | 3,805 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 288.90     | Not Applicable | 90 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 960.00     | Not Applicable | 300 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 357.42     | Not Applicable | 111 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 15,095.36  | Not Applicable | 4,688 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 759.22     | Not Applicable | 238 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 1,263.24   | Not Applicable | 396 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 303.62     | Not Applicable | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 991.76     | Not Applicable | 308 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 12.92      | Not Applicable | 4 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 01/02/2021 | 2,009.06   | Not Applicable | 622 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,290.25   | Not Applicable | 397 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,164.50   | Not Applicable | 666 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,784.76   | Not Applicable | 556 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 8,395.40   | Not Applicable | 2,600 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,357.83   | Not Applicable | 423 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,411.78   | Not Applicable | 749 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 45.36      | Not Applicable | 14 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 19,022.04  | Not Applicable | 5,871 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 8,014.58   | Not Applicable | 2,489 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 8,107.30   | Not Applicable | 2,510 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 348.84     | Not Applicable | 108 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 455.43     | Not Applicable | 141 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,298.46   | Not Applicable | 402 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 421.82     | Not Applicable | 131 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,535.00   | Not Applicable | 780 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 103.84     | Not Applicable | 32 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 152,380.44 | Not Applicable | 47,031 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 5,992.42   | Not Applicable | 1,861 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 16,009.84  | Not Applicable | 4,972 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 981.92     | Not Applicable | 304 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 5,629.89   | Not Applicable | 1,743 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 357.98     | Not Applicable | 111 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 6,648.48   | Not Applicable | 2,052 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 3.24       | Not Applicable | 1 Stapled Securities      |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,698.98   | Not Applicable | 526 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,560.09   | Not Applicable | 483 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,106.00   | Not Applicable | 650 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 7,728.00   | Not Applicable | 2,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 6,943.32   | Not Applicable | 2,143 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 2,482.62   | Not Applicable | 771 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 566.13     | Not Applicable | 175 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,313.76   | Not Applicable | 408 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 6,690.60   | Not Applicable | 2,065 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 02/02/2021 | 1,194.62   | Not Applicable | 371 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 28,093.39  | Not Applicable | 2,855 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 628.80     | Not Applicable | 192 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 22,395.84  | Not Applicable | 6,828 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 5,428.40   | Not Applicable | 1,655 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,502.64   | Not Applicable | 763 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 990.56     | Not Applicable | 302 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,797.98   | Not Applicable | 549 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,281.18   | Not Applicable | 393 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 211.90     | Not Applicable | 65 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 8,103.06   | Not Applicable | 2,478 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 7,747.95   | Not Applicable | 2,355 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 14,201.61  | Not Applicable | 4,343 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 180.40     | Not Applicable | 55 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,003.68   | Not Applicable | 306 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 587.12     | Not Applicable | 179 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 6,075.13   | Not Applicable | 1,855 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 805.22     | Not Applicable | 247 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,754.70   | Not Applicable | 845 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 445.40     | Not Applicable | 136 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 19,007.60  | Not Applicable | 5,795 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 848.25     | Not Applicable | 261 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 4,286.95   | Not Applicable | 1,313 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 8,387.98   | Not Applicable | 2,573 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 623.20     | Not Applicable | 190 Stapled Securities    |

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|--------------------------------------|------------|------------|----------------|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,658.32   | Not Applicable | 808 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 912.33     | Not Applicable | 279 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,115.40   | Not Applicable | 338 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 1,207.80   | Not Applicable | 366 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 33,144.40  | Not Applicable | 10,105 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 5,808.88   | Not Applicable | 1,771 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 5,612.75   | Not Applicable | 1,727 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 544.48     | Not Applicable | 166 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,197.44   | Not Applicable | 672 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 2,005.56   | Not Applicable | 619 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 72.16      | Not Applicable | 22 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 3,120.00   | Not Applicable | 960 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 03/02/2021 | 11,177.41  | Not Applicable | 3,400 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 920,971.76 | Not Applicable | 94,811 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 19,120.36  | Not Applicable | 5,938 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 1,511.25   | Not Applicable | 465 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 12,621.44  | Not Applicable | 3,848 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 361.86     | Not Applicable | 111 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 503.88     | Not Applicable | 156 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 39,280.78  | Not Applicable | 12,199 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 672.40     | Not Applicable | 205 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 629.76     | Not Applicable | 192 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 6,815.84   | Not Applicable | 2,078 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 18,328.24  | Not Applicable | 5,692 Stapled Securities  |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 306.44     | Not Applicable | 94 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 125.58     | Not Applicable | 39 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 35,352.38  | Not Applicable | 10,979 Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 869.20     | Not Applicable | 265 Stapled Securities    |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 81.75      | Not Applicable | 25 Stapled Securities     |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2021 | 602.64     | Not Applicable | 186 Stapled Securities    |