

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

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

ACN/ARSN: **612 986 517**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **20/04/2021**

The holder became aware on: **22/04/2021**

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 (%)
Stapled Securities	39,978,531	39,978,531	5.09%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	12,333,026 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.	16,417,108 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.	2,084,368 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.	8,152 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.	40,134 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.	5,674,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,322 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.	1,687,922 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.	1,730,246 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.	Unknown	Not Applicable	1,687,922	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	3,322	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,084,368	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	48,286	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	5,674,253	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	2,824,093	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	5,625,038	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	951,423	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	1,433,453	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	1,499,019	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	6,846,095	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	7,690,273	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	803,761	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	1,076,979	Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable	1,730,246	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 23 April 2021

Kenji Takase Authorised signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 23 April 2021



Kenji Takase Authorised signatory

Dated 23 April 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)

Annexure B

This is Annexure B of 54 pages referred to in Form 603, Notice of initial substantial holder dated 23 April 2021



Kenji Takase

Authorised signatory

Dated 23 April 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,015.65	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	4,528.62	N/A	1,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,057.32	N/A	2,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	3,570.53	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,896.76	N/A	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	173,787.24	N/A	62,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,922.99	N/A	698 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	26,407.22	N/A	9,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	4,684.07	N/A	1,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	854.7	N/A	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	116.34	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	644.25	N/A	233 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	6,869.38	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	540.15	N/A	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	11,534.28	N/A	4,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	6,349.52	N/A	2,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	749.32	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	98,482.32	N/A	35,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	34,342.11	N/A	12,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,177.07	N/A	2,591 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	21/12/2020	21,297.58	N/A	7,661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,044.38	N/A	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,543.80	N/A	920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	71,305.34	N/A	25,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	439.24	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	41.7	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	11,267.50	N/A	4,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	11,769.56	N/A	4,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,154.17	N/A	422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,474.82	N/A	3,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,336.82	N/A	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	41,782.60	N/A	15,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,264.61	N/A	822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	21,409.58	N/A	7,828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	50,566.70	N/A	18,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	23,740.20	N/A	8,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	906.36	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	9,381.24	N/A	3,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	31,710.02	N/A	11,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,025.46	N/A	2,929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	607.68	N/A	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,980.16	N/A	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,619.60	N/A	944 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	15,165.75	N/A	5,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,428.50	N/A	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	18,031.48	N/A	6,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	13,021.25	N/A	4,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	443.2	N/A	160 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,973.20	N/A	2,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	15,639.25	N/A	5,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,005.05	N/A	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	16,366.24	N/A	5,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,783.33	N/A	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,123.40	N/A	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	13,208.08	N/A	4,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,081.63	N/A	1,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	3,247.75	N/A	1,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	92.48	N/A	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	10,938.83	N/A	3,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	21,382.96	N/A	7,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	9,706.45	N/A	3,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	55,376.75	N/A	20,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,791.96	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,659.45	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,673.56	N/A	602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	10,085.94	N/A	3,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	22,160.39	N/A	8,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	27,800.00	N/A	10,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	3,923.68	N/A	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,756.80	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,898.92	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	43,525.20	N/A	15,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,087.58	N/A	755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	12,916.83	N/A	4,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	19,350.08	N/A	6,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	116,891.23	N/A	42,199 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,826.78	N/A	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	83,322.16	N/A	29,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,260.32	N/A	816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	66,992.45	N/A	24,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	9,923.51	N/A	3,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	14,200.20	N/A	5,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	16,952.22	N/A	6,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	9,690.36	N/A	3,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,530.91	N/A	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	29,325.00	N/A	10,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,823.07	N/A	1,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	85,626.78	N/A	30,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	18,411.64	N/A	6,611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	31,386.20	N/A	11,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	6,353.04	N/A	2,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,470.20	N/A	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,605.73	N/A	939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	5,272.50	N/A	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,251.98	N/A	1,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	9,384.41	N/A	3,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	15,974.88	N/A	5,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	90,441.74	N/A	32,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	6,904.20	N/A	2,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	4,061.14	N/A	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	28,153.35	N/A	10,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	746.48	N/A	269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	440.43	N/A	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	685.43	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	4,423.95	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	2,220.45	N/A	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	30,830.20	N/A	11,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	14,183.73	N/A	5,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	4,895.58	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	152.35	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	16.92	N/A	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	9,174.00	N/A	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	194.58	N/A	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	15,448.46	N/A	5,557 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	24/12/2020	15,597.42	N/A	5,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	4,519.80	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	17,108.94	N/A	6,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	501,011.79	N/A	196,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	23,262.60	N/A	8,220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,730.00	N/A	975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	10,103.10	N/A	3,570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	43,080.80	N/A	15,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	7,009.70	N/A	2,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,128.40	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	28,470.72	N/A	10,096 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,122.00	N/A	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,350.56	N/A	1,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	474.05	N/A	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,981.09	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,082.68	N/A	1,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	273.54	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	47.43	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	38,468.90	N/A	13,690 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	15,398.05	N/A	5,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,874.91	N/A	2,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	33,589.27	N/A	11,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,323.96	N/A	472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,066.73	N/A	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	11,350.08	N/A	4,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	42,776.58	N/A	15,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	70.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,331.94	N/A	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,980.80	N/A	1,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	490	N/A	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	9,796.48	N/A	3,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	42,776.58	N/A	15,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	682.83	N/A	243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	15,385.92	N/A	5,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	27,407.66	N/A	9,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,174.59	N/A	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,456.22	N/A	871 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/12/2020	404.55	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	65,279.61	N/A	23,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	23,236.80	N/A	8,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	14,725.20	N/A	5,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	40,616.46	N/A	14,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	16,573.38	N/A	5,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	20,338.78	N/A	7,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	42,928.37	N/A	15,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	102,910.04	N/A	37,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	133,134.12	N/A	48,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,219.80	N/A	2,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	10,830.24	N/A	3,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,596.17	N/A	1,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	96,493.80	N/A	34,710 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,502.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,185.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	700.81	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	73,722.82	N/A	26,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,823.64	N/A	668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,178.72	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	109,594.08	N/A	39,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,185.28	N/A	2,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	19,352.11	N/A	7,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	34,575.14	N/A	12,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	16,260.00	N/A	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	24.84	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	27.7	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,230.36	N/A	1,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,113.65	N/A	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,352.77	N/A	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	834	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	554	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,880.15	N/A	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,675.40	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	224.68	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	10,515.60	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	6,415.50	N/A	2,350 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	31/12/2020	283.25	N/A	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2.75	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	41,892.22	N/A	16,493 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,750.86	N/A	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	20,848.66	N/A	7,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	1,520.75	N/A	553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	82,775.00	N/A	30,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	5,678.75	N/A	2,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	10,866.40	N/A	3,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	193.83	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	23,215.50	N/A	8,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	44,319.50	N/A	16,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	319.41	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/01/2021	134.75	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,803.43	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	533.5	N/A	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	5,167.25	N/A	1,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	19,194.93	N/A	7,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	85,885.25	N/A	31,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	8,227.56	N/A	2,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	6,917.82	N/A	2,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	10,936.75	N/A	3,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	3,363.25	N/A	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	106,711.00	N/A	38,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	22,027.50	N/A	8,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	9,201.76	N/A	3,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	20,796.60	N/A	7,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	11,693.00	N/A	4,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	12,398.25	N/A	4,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/01/2021	7,069.28	N/A	2,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	155,450.72	N/A	57,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	756.16	N/A	272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	54.8	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	10,363.20	N/A	3,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,241.72	N/A	2,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,173.83	N/A	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	3,245.97	N/A	1,189 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/01/2021	10.88	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	168,068.80	N/A	61,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	8,970.56	N/A	3,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	7,411.70	N/A	2,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	30,832.62	N/A	11,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	388.96	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,186.88	N/A	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	87,396.32	N/A	32,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,370.24	N/A	2,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,564.29	N/A	573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	1,359.78	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	54,786.24	N/A	20,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	10,589.67	N/A	3,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	3,109.23	N/A	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,121.65	N/A	1,507 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,103.70	N/A	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	25,334.08	N/A	9,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	31,954.65	N/A	11,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	4,008.48	N/A	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	60.17	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	7,930.51	N/A	2,863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	6,598.72	N/A	2,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	37,856.91	N/A	13,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/01/2021	2,470.50	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	5,681.70	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,764.48	N/A	1,384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	44,040.44	N/A	16,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	7,692.72	N/A	2,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	18,923.65	N/A	7,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,630.32	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	20,078.16	N/A	7,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,943.10	N/A	721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	4,698.33	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	23,262.79	N/A	8,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	5,977.18	N/A	2,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	290,148.50	N/A	109,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	53,200.00	N/A	20,000 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/01/2021	4,954.23	N/A	1,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,446.20	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	4,088.11	N/A	1,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	43,555.12	N/A	16,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,190.82	N/A	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	53,378.22	N/A	20,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,815.69	N/A	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	80.55	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	9,758.40	N/A	3,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	43,377.85	N/A	16,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	31,904.83	N/A	11,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	238.5	N/A	90 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	12,026.12	N/A	4,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,806.16	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,463.35	N/A	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	103,567.10	N/A	38,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	8,419.70	N/A	3,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	88,737.60	N/A	33,360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,914.08	N/A	1,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	15,105.62	N/A	5,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	5,355.14	N/A	2,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,498.36	N/A	941 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,158.85	N/A	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,628.10	N/A	603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	15,992.75	N/A	6,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	84,916.60	N/A	32,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	1,213.34	N/A	457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	5,601.20	N/A	2,090 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	6,081.53	N/A	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	684.68	N/A	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	55,485.70	N/A	20,938 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	2,216.78	N/A	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	11,895.85	N/A	4,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	884.52	N/A	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	7,432.04	N/A	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	640.8	N/A	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/01/2021	3,041.48	N/A	1,137 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/01/2021	42,831.76	N/A	15,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	115.72	N/A	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	16,859.04	N/A	6,386 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	54,296.76	N/A	20,964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	50,694.07	N/A	19,573 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	31.2	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	90,046.53	N/A	34,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	19,101.25	N/A	7,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	23,527.60	N/A	8,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	3,018.24	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,633.80	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,526.85	N/A	970 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	5,733.61	N/A	2,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	44,948.80	N/A	17,288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	66,957.80	N/A	25,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	44,037.77	N/A	17,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,808.73	N/A	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	129,018.26	N/A	49,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	38,083.36	N/A	14,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,000.77	N/A	2,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	39,457.60	N/A	15,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	13,798.69	N/A	5,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	11,421.50	N/A	4,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	5,574.06	N/A	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	444.6	N/A	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	5,916.60	N/A	2,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	18,531.00	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,338.75	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	2,719.56	N/A	1,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	4,276.38	N/A	1,626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	17,130.26	N/A	6,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,025.20	N/A	2,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,224.60	N/A	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	207,200.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	552.82	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	18,683.60	N/A	7,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,861.88	N/A	2,995 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/01/2021	31,592.60	N/A	12,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	5,353.92	N/A	2,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	101,302.67	N/A	39,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	7,571.77	N/A	2,879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	695.63	N/A	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	11,373.80	N/A	4,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	17,750.61	N/A	6,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	9,513.22	N/A	3,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	1,490.78	N/A	569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	438.48	N/A	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	26,273.70	N/A	9,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/01/2021	17,794.40	N/A	6,844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	5,725.08	N/A	2,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,212.00	N/A	1,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	179.2	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	23,816.19	N/A	9,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,295.23	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	60,387.48	N/A	23,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	16,671.38	N/A	6,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	2,064.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,439.64	N/A	558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	171,627.75	N/A	67,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	26,816.52	N/A	10,394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	8,663.47	N/A	3,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	28,561.92	N/A	11,157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	57,717.18	N/A	22,371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	118,873.58	N/A	46,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,430.55	N/A	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	44,828.51	N/A	17,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	53,190.45	N/A	20,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	7,642.35	N/A	2,997 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	31,592.10	N/A	12,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	135,006.72	N/A	52,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	32,132.55	N/A	12,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	82,709.25	N/A	32,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	334.11	N/A	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	725.62	N/A	284 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/01/2021	13,975.85	N/A	5,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	38,372.40	N/A	15,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	46.08	N/A	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	30.36	N/A	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	40,640.00	N/A	16,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	104,398.56	N/A	41,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,086.42	N/A	1,612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,466.75	N/A	975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	9,586.17	N/A	3,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,815.06	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	40.4	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,578.05	N/A	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,635.90	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	99,303.12	N/A	39,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	20,868.64	N/A	8,216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	10,091.84	N/A	3,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	43,985.55	N/A	17,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	6,357.89	N/A	2,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	41,081.04	N/A	16,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,029.21	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	20,526.59	N/A	7,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	14,385.58	N/A	5,686 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	6,345.36	N/A	2,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	6,257.16	N/A	2,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	900.68	N/A	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	5,573.55	N/A	2,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	512	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	131,529.30	N/A	51,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	718.2	N/A	280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	8,602.98	N/A	3,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,302.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	7,923.29	N/A	3,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,615.99	N/A	1,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	6,487.16	N/A	2,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	7.61	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,654.08	N/A	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	30,020.17	N/A	11,681 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/01/2021	5,021.84	N/A	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	30,013.20	N/A	11,910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,951.86	N/A	1,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,862.02	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	84,450.24	N/A	33,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,526.08	N/A	1,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	82,968.82	N/A	32,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,608.58	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,010.37	N/A	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	19,517.40	N/A	7,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	788,742.34	N/A	309,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	266.43	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,642.87	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	89,222.97	N/A	35,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	23,670.68	N/A	9,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	105,825.00	N/A	42,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	30,863.47	N/A	12,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	85,763.07	N/A	34,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	315,997.50	N/A	126,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	125,087.80	N/A	50,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	86,019.54	N/A	34,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	340	N/A	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,638.72	N/A	2,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	9,121.14	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	29,999.52	N/A	11,952 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	18,056.61	N/A	7,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	47.31	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	28,204.16	N/A	11,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,962.50	N/A	3,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,251.33	N/A	4,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	19,698.84	N/A	7,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,239.70	N/A	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,116.90	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	529,023.48	N/A	207,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	8,275.76	N/A	3,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,547.64	N/A	2,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	714.24	N/A	288 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,908.72	N/A	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	3,639.50	N/A	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,006.34	N/A	1,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	18,744.77	N/A	7,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	35.49	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	37.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,641.84	N/A	3,796 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	23,164.47	N/A	9,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,532.50	N/A	3,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	108,607.84	N/A	42,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,796.44	N/A	2,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	11,006.97	N/A	4,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	129,622.43	N/A	51,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	15,335.00	N/A	6,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,058.64	N/A	2,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	14,466.90	N/A	5,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	24,814.24	N/A	9,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,565.69	N/A	1,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	6,106.83	N/A	2,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,287.65	N/A	906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	405.72	N/A	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	206.64	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	5,482.51	N/A	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	93,577.68	N/A	37,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,263.40	N/A	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	755,152.74	N/A	296,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	464.35	N/A	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	747.5	N/A	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	45,004.68	N/A	17,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	561.12	N/A	224 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,265.00	N/A	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,568.32	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	33,505.92	N/A	13,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	65,571.24	N/A	26,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	905.4	N/A	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,399.29	N/A	1,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	188.25	N/A	75 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,741.44	N/A	3,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,694.72	N/A	1,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,857.68	N/A	1,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	18,249.84	N/A	7,242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	4,038.59	N/A	1,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	85,836.98	N/A	34,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,905.12	N/A	756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,582.66	N/A	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,055.61	N/A	2,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	215,286.12	N/A	85,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	48.07	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	57,821.40	N/A	22,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	25,449.48	N/A	10,099 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	179,306.16	N/A	70,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,826.66	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	526.68	N/A	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	24,186.96	N/A	9,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	6,246.85	N/A	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,036.60	N/A	1,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	903.21	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	918.66	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	1,012.97	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	722.5	N/A	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	42,968.69	N/A	17,119 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	40,655.00	N/A	16,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	880	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	40,655.00	N/A	16,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	69,012.50	N/A	27,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	48,325.03	N/A	19,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	80,695.42	N/A	32,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	34.93	N/A	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	495	N/A	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	251	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	246.51	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	16,875.00	N/A	6,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,662.50	N/A	1,865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	2,907.50	N/A	1,163 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/01/2021	7,823.67	N/A	3,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	2,914.11	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	80,987.66	N/A	32,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	7,052.50	N/A	2,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	1,255.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	493,441.40	N/A	193,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,518,596.56	N/A	989,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	228,612.85	N/A	89,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	22,798.33	N/A	9,083 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	710.71	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,880.00	N/A	1,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	39,179.04	N/A	15,798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	26,389.02	N/A	10,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	5,185.68	N/A	2,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	825.84	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	49.8	N/A	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	58,853.64	N/A	23,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	80,009.76	N/A	32,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	32,208.32	N/A	12,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	461.28	N/A	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	94,547.79	N/A	37,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	10,390.77	N/A	4,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	3,030.69	N/A	1,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,933.84	N/A	1,183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	65,063.70	N/A	26,130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	20,263.23	N/A	8,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,457.63	N/A	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	37,122.90	N/A	14,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	316.25	N/A	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,459.52	N/A	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	515.1	N/A	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,829.64	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	6,156.36	N/A	2,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	73,160.01	N/A	28,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	765	N/A	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,510.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	977.76	N/A	388 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/01/2021	26,415.73	N/A	10,441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	116,174.52	N/A	46,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	542.16	N/A	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	25.1	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	6,977.74	N/A	2,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,760.81	N/A	2,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,052.64	N/A	2,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	228,717.72	N/A	90,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,341.86	N/A	2,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	39,150.98	N/A	15,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,888.77	N/A	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	98,086.12	N/A	38,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,873.95	N/A	1,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,594.48	N/A	1,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,078.28	N/A	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	269.64	N/A	107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	61,293.96	N/A	24,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	24,844.96	N/A	9,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	622.2	N/A	244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	9,367.52	N/A	3,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	123,636.04	N/A	48,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	39,235.38	N/A	15,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	5,933.44	N/A	2,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	37,585.68	N/A	14,856 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	24,150.32	N/A	9,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	55,562.50	N/A	21,875 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	4,856.48	N/A	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	17.92	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	20,887.68	N/A	8,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,877.06	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	36,593.92	N/A	14,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	289.8	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	19,761.20	N/A	7,780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	22,704.22	N/A	8,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	71,384.16	N/A	28,104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,091.66	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	15.3	N/A	6 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,009.40	N/A	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	37,025.58	N/A	14,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,722.24	N/A	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	667.92	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,059.20	N/A	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	8,599.47	N/A	3,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,971.04	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,099.05	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,866.20	N/A	1,124 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,194.33	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	34,003.20	N/A	13,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	576.84	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	65,631.06	N/A	25,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	67,124.58	N/A	26,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	35,445.00	N/A	13,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	27,997.50	N/A	11,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	12,639.88	N/A	4,996 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	72,136.95	N/A	28,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	7,134.86	N/A	2,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,854.89	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	12,640.32	N/A	5,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	147.32	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	700.56	N/A	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	12,642.87	N/A	5,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,437.72	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	8,162.28	N/A	3,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	45,132.31	N/A	17,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	8,181.34	N/A	3,221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	51,211.04	N/A	20,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	7,693.15	N/A	3,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	8,310.00	N/A	3,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	608.88	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	63,951.88	N/A	24,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	182,606.21	N/A	71,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,285.20	N/A	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	77,781.05	N/A	30,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	68,762.92	N/A	26,756 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	29/01/2021	1,459.20	N/A	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/01/2021	580.5	N/A	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	15,875.00	N/A	6,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	76,417.95	N/A	29,505 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	63,480.90	N/A	24,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	7,099.20	N/A	2,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	3,393.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	3,104.56	N/A	1,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	2,501.94	N/A	966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	12,393.15	N/A	4,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	10,551.66	N/A	4,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	7,288.26	N/A	2,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	4,654.00	N/A	1,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	37,946.79	N/A	14,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	7,540.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	469.7	N/A	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	63,651.91	N/A	24,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	297.85	N/A	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	79,950.71	N/A	30,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	9,478.92	N/A	3,674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	5,446.77	N/A	2,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/02/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	65,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	7,967.50	N/A	3,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	10,414.20	N/A	4,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	4,088.48	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	32,048.40	N/A	12,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	6,428.74	N/A	2,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	1,972.03	N/A	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	232.96	N/A	91 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	12,199.20	N/A	4,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	35,011.36	N/A	13,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	32,093.05	N/A	12,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	3,038.72	N/A	1,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	28,511.50	N/A	11,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	5,328.92	N/A	2,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	7,410.30	N/A	2,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	2,229.58	N/A	883 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/02/2021	39,484.20	N/A	15,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	13,539.84	N/A	5,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	14,266.67	N/A	5,639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	47,366.25	N/A	18,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	13,329.48	N/A	5,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	5,715.27	N/A	2,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	8,046.36	N/A	3,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	2,535.12	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	49,418.49	N/A	19,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	21,616.32	N/A	8,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	592.02	N/A	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	12,325.32	N/A	4,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/02/2021	63,500.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	27,670.24	N/A	11,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	8,399.65	N/A	3,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,508.19	N/A	4,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	44.03	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	2,917.98	N/A	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,274.01	N/A	4,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	695.25	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	26,772.66	N/A	10,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,737.60	N/A	1,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	8,283.11	N/A	3,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	164,074.90	N/A	63,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	8,038.96	N/A	3,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	23,057.46	N/A	8,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	3,585.30	N/A	1,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	15,962.46	N/A	6,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	104,342.00	N/A	40,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	69,999.93	N/A	27,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	8,108.35	N/A	3,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/02/2021	12,926.69	N/A	4,991 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	51,792.50	N/A	20,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	194,222.50	N/A	77,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	1,121.47	N/A	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	754.8	N/A	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	7,405.95	N/A	2,910 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	4/02/2021	2,302.65	N/A	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	61,982.85	N/A	24,307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	168,868.98	N/A	66,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/02/2021	53.45	N/A	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	208,751.68	N/A	83,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	1,340.90	N/A	530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	5,312.16	N/A	2,108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	7,137.13	N/A	2,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	72,402.12	N/A	28,731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	45,491.93	N/A	17,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2,301.78	N/A	908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2.55	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	3,842.56	N/A	1,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	5,676.20	N/A	2,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	72,067.05	N/A	28,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	3,248.28	N/A	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	88.55	N/A	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2,474.34	N/A	978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	29,855.16	N/A	11,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	3,658.24	N/A	1,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	212,657.76	N/A	84,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	5,496.12	N/A	2,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	147.03	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	170.85	N/A	67 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/02/2021	2,160.64	N/A	844 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	45,480.00	N/A	18,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,263.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	19,542.86	N/A	7,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	18,074.51	N/A	7,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	839.16	N/A	333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	4,349.07	N/A	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	8,316.11	N/A	3,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	15,817.56	N/A	6,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	9,156.07	N/A	3,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	5,332.32	N/A	2,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	42,100.00	N/A	16,840 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,486.34	N/A	1,378 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/02/2021	1,353.40	N/A	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	6,899.76	N/A	2,738 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	10,508.40	N/A	4,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	313,977.50	N/A	125,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	10.16	N/A	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	5,313.00	N/A	2,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	467.5	N/A	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	6,684.87	N/A	2,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	1,552.50	N/A	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	82,897.50	N/A	33,159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	332.64	N/A	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	25,682.32	N/A	10,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	4,658.36	N/A	1,834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,412.08	N/A	1,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	33,014.92	N/A	12,998 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	5,756.99	N/A	2,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	108,078.31	N/A	42,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	45,662.50	N/A	18,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/02/2021	3,240.72	N/A	1,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	5,350.50	N/A	2,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	16,593.68	N/A	6,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	9,207.00	N/A	3,720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	3,985.36	N/A	1,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	120.05	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	11,705.33	N/A	4,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	616.28	N/A	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	6,095.96	N/A	2,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	11,991.85	N/A	4,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	15,906.36	N/A	6,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	3,202.65	N/A	1,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	35,478.12	N/A	14,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	98,041.69	N/A	39,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	52,764.54	N/A	21,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	78,771.66	N/A	32,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	23,635.43	N/A	9,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	121.52	N/A	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	45,057.74	N/A	18,242 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/02/2021	37.05	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	17.15	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	1,195.36	N/A	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/02/2021	64,061.92	N/A	25,936 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	1,799.67	N/A	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,415.16	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	20,444.10	N/A	8,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	540.33	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	7,000.97	N/A	2,806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	28,934.22	N/A	11,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	12,156.18	N/A	4,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	5,092.50	N/A	2,037 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	12,826.56	N/A	5,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	34,276.56	N/A	13,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	496	N/A	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,914.16	N/A	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	3,799.57	N/A	1,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	2,647.50	N/A	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	8,820.14	N/A	3,514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	11,448.11	N/A	4,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	819.21	N/A	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	34,469.07	N/A	13,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	37,867.12	N/A	15,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	44,640.00	N/A	18,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2021	82,649.28	N/A	32,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	345,391.06	N/A	137,606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	32,750.88	N/A	13,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	32,750.88	N/A	13,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	2,840.50	N/A	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	3,245.43	N/A	1,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	32,621.49	N/A	13,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	18,575.00	N/A	7,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	21,247.17	N/A	8,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	777.81	N/A	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	69.44	N/A	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	9,424.00	N/A	3,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	1,453.28	N/A	586 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/02/2021	70,655.20	N/A	28,490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	11,401.71	N/A	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	65,242.98	N/A	26,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	144,118.23	N/A	57,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2021	12,945.00	N/A	5,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	34,923.33	N/A	14,139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	32,841.12	N/A	13,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	28,083.36	N/A	11,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	372.97	N/A	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	3,915.00	N/A	1,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	16,041.41	N/A	6,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	48,801.51	N/A	19,599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	39,578.55	N/A	15,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	634.68	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	37.35	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	162,895.80	N/A	65,420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	32,708.72	N/A	13,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	8,414.64	N/A	3,393 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	13,173.76	N/A	5,312 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	119,040.00	N/A	48,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,355.00	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	15,454.22	N/A	6,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	25,492.87	N/A	10,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	72,521.21	N/A	29,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	77,710.41	N/A	31,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	567.72	N/A	228 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	5,384.94	N/A	2,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	32,973.84	N/A	13,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	642.56	N/A	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2021	1,011.53	N/A	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	13,250.00	N/A	5,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	31,287.68	N/A	12,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	3,245.58	N/A	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	605	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	32,639.28	N/A	13,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	2,183.73	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	16,302.00	N/A	6,600 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/02/2021	6,656.52	N/A	2,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	24,326.32	N/A	9,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	53,615.00	N/A	21,446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	2,183.73	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	15,470.24	N/A	6,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	23,168.16	N/A	9,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	3,447.20	N/A	1,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	229.08	N/A	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	280.24	N/A	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	6,518.82	N/A	2,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	53,140.00	N/A	21,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	3,585.00	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	99.2	N/A	40 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	17.36	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	10,311.84	N/A	4,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	32,250.99	N/A	12,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/02/2021	10,792.96	N/A	4,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	54,285.12	N/A	22,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	38,650.56	N/A	15,648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	12,946.64	N/A	5,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	7,838.52	N/A	3,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	24,386.31	N/A	9,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,658.24	N/A	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,790.75	N/A	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	66,123.05	N/A	26,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	12,391.99	N/A	5,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,210.32	N/A	492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	112,327.60	N/A	45,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	124,288.50	N/A	50,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	15,874.64	N/A	6,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	10,113.60	N/A	4,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	26,275.86	N/A	10,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	7,740.08	N/A	3,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	22,245.48	N/A	9,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	24,090.85	N/A	9,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,070.91	N/A	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	27,728.88	N/A	11,181 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/02/2021	11,217.66	N/A	4,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	16,586.50	N/A	6,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	65,675.04	N/A	26,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	49,727.65	N/A	20,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	1,825.33	N/A	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	11,982.95	N/A	4,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	23,899.75	N/A	9,755 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	5,308.03	N/A	2,149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	21,618.16	N/A	8,717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	23,034.99	N/A	9,251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/02/2021	9,939.84	N/A	4,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	272,900.18	N/A	108,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	2,458.95	N/A	1,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	9,246.82	N/A	3,821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	15,638.35	N/A	6,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	57,462.00	N/A	23,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	6,615.00	N/A	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	55,402.64	N/A	22,706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	5,941.10	N/A	2,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	119,911.78	N/A	49,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,634.45	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	24,858.24	N/A	10,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	178.34	N/A	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	4,182.15	N/A	1,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	12,650.58	N/A	5,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	5,477.22	N/A	2,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	20,237.36	N/A	8,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	34,407.56	N/A	14,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,559.28	N/A	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	6,699.51	N/A	2,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	6,631.47	N/A	2,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	1,226.82	N/A	508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	39,533.12	N/A	16,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	8,452.16	N/A	3,464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	5,459.52	N/A	2,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	18,269.65	N/A	7,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	12,506.56	N/A	5,168 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/02/2021	13,139.40	N/A	5,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/02/2021	40,150.60	N/A	16,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	270,907.43	N/A	107,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	12,150.00	N/A	4,860 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,932.80	N/A	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	1,217.26	N/A	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	5,482.75	N/A	2,275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	518.63	N/A	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	45,925.95	N/A	19,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	256,322.78	N/A	106,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,617.26	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	2,109.60	N/A	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	120,802.55	N/A	50,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	29,696.02	N/A	12,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	40,226.40	N/A	16,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/02/2021	26,241.60	N/A	10,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,799,197.11	N/A	716,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	166.6	N/A	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	289.2	N/A	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	32,408.46	N/A	13,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,099.40	N/A	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,732.72	N/A	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	201.6	N/A	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	16,898.00	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	56,180.56	N/A	23,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	411.08	N/A	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	10,876.33	N/A	4,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	4,911.45	N/A	2,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	7,387.49	N/A	3,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	1,624.34	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	2,112.00	N/A	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	63,987.47	N/A	26,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	19.2	N/A	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	37,045.00	N/A	15,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	16,683.80	N/A	7,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	9,398.62	N/A	3,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/02/2021	16,387.20	N/A	6,828 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	22/02/2021	696,746.76	N/A	277,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	13,871.56	N/A	5,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	317.58	N/A	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	86,451.52	N/A	36,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	5,117.00	N/A	2,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,095.04	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	28,143.00	N/A	11,925 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	3,346.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	153,700.79	N/A	64,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	1,147.08	N/A	484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	27,415.22	N/A	11,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	6,733.17	N/A	2,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	12,503.28	N/A	5,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	107.1	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	134,057.44	N/A	56,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	235	N/A	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	834.24	N/A	352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	24,906.33	N/A	10,509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	16,822.08	N/A	7,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	35,400.00	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/02/2021	20,732.60	N/A	8,785 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	79,682.50	N/A	31,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	11,572.92	N/A	4,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	2,150.55	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	49,407.56	N/A	20,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	1,904.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	25,153.96	N/A	10,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	2,254.56	N/A	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	16,142.07	N/A	6,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	8,569.28	N/A	3,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	5,543.43	N/A	2,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	196,055.91	N/A	81,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	179.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	23,095.52	N/A	9,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	39,327.20	N/A	16,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	256,745.75	N/A	107,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	4,322.12	N/A	1,786 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/02/2021	5,965.30	N/A	2,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	48,658.48	N/A	19,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	86,249.12	N/A	35,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	33,460.00	N/A	14,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	30,990.19	N/A	12,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	43,734.56	N/A	17,924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/02/2021	20,227.60	N/A	8,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	431,014.43	N/A	171,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	398,407.50	N/A	159,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	45,511.47	N/A	18,729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	104,915.25	N/A	43,175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	658.53	N/A	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	890.56	N/A	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	3,537.80	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	16,094.24	N/A	6,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	29,563.38	N/A	12,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	2,352.24	N/A	968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	94,670.37	N/A	38,959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	46.17	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	35,976.15	N/A	14,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	41.48	N/A	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	140.36	N/A	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	32,372.46	N/A	13,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/02/2021	16,161.93	N/A	6,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	488,708.56	N/A	194,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	282,306.72	N/A	112,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	1,270.29	N/A	526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	37,330.92	N/A	15,426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	60,568.12	N/A	25,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	4,231.96	N/A	1,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	13,485.88	N/A	5,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	16,927.84	N/A	7,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	508.51	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	34,672.67	N/A	14,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	2,150.55	N/A	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	37,961.46	N/A	15,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/02/2021	53.46	N/A	22 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/02/2021	767.88	N/A	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	35,921.00	N/A	14,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	113,625.60	N/A	47,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,120.00	N/A	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	8,991.18	N/A	3,762 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	138,964.16	N/A	58,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	846.68	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	141,124.80	N/A	58,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	4,771.20	N/A	1,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	23.9	N/A	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	20,563.20	N/A	8,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	87,346.00	N/A	36,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	5,630.84	N/A	2,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	24,287.90	N/A	10,205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	69.89	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	3,388.00	N/A	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	2.39	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	436.08	N/A	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	170,748.77	N/A	71,443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	786.84	N/A	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	510.62	N/A	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	13,159.20	N/A	5,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	165,000.82	N/A	69,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/02/2021	6,701.56	N/A	2,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	259,425.82	N/A	104,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,483.35	N/A	3,935 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	130,369.50	N/A	53,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	187,975.92	N/A	77,676 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	3,603.38	N/A	1,489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	10,761.74	N/A	4,447 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	248,309.55	N/A	102,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,818.35	N/A	2,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,389.12	N/A	3,848 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	22,873.31	N/A	9,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	7,141.88	N/A	2,927 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	193,600.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,280.70	N/A	3,835 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/03/2021	5,026.34	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	712.95	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,858.84	N/A	2,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	12,200.00	N/A	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	1,657.70	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	9,743.33	N/A	3,985 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	854.26	N/A	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	60.25	N/A	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	7,765.78	N/A	3,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	4,551.39	N/A	1,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	99,541.86	N/A	41,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	18,701.28	N/A	7,696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	24,941.52	N/A	10,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	21,420.08	N/A	8,888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	592,965.34	N/A	245,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	205,428.00	N/A	84,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	555.45	N/A	230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	12,741.68	N/A	5,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	82,066.96	N/A	33,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	23,196.78	N/A	9,546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,724.92	N/A	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	18,720.72	N/A	7,704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	11,637.89	N/A	4,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	40,685.62	N/A	16,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	30,666.24	N/A	12,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	23,055.34	N/A	9,527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	170,331.70	N/A	70,385 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	6,463.10	N/A	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	2,306.07	N/A	949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	759.15	N/A	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	N/A	Acquisition of 100% of Eaton Vance by an entity controlled by Morgan Stanley	1,485,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/03/2021	67,195.81	N/A	27,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	33,268.80	N/A	13,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	17,171.25	N/A	7,125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	3,499.34	N/A	1,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	166,321.33	N/A	69,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	23,213.12	N/A	9,632 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	2/03/2021	12,643.20	N/A	5,268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,779.33	N/A	2,813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	111,885.60	N/A	46,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	2,634.13	N/A	1,093 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	4,231.96	N/A	1,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	765.56	N/A	317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	41,452.00	N/A	17,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	14,453.64	N/A	5,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	29,488.80	N/A	12,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	9,600.00	N/A	4,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	1,331.00	N/A	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	7,834.26	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	95,570.96	N/A	39,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	30,768.00	N/A	12,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	14,626.29	N/A	6,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	9,340.80	N/A	3,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	6,249.86	N/A	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	9,112.21	N/A	3,781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	34,824.00	N/A	14,510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	50,073.60	N/A	20,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	2/03/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	173,615.24	N/A	69,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	36,151.20	N/A	15,063 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	9,719.92	N/A	4,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	1,915.20	N/A	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	173,753.00	N/A	72,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	12,600.00	N/A	5,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	63,574.00	N/A	26,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	6,509.30	N/A	2,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	45,921.60	N/A	19,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	4,909.06	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	2,538.18	N/A	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	18,512.94	N/A	7,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	785.4	N/A	330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	123,094.56	N/A	51,504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	153,052.80	N/A	63,772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	18,331.30	N/A	7,670 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	3/03/2021	195.16	N/A	82 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	35,848.95	N/A	15,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	3/03/2021	30,462.94	N/A	12,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	31,233.85	N/A	13,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	16,777.24	N/A	7,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	836.03	N/A	355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	138,449.40	N/A	58,665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	79,519.86	N/A	33,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	16,720.50	N/A	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	41,491.16	N/A	17,581 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,836.90	N/A	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	95,020.74	N/A	40,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	2,055.19	N/A	869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	24,057.84	N/A	10,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	12,227.16	N/A	5,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,493.88	N/A	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	61,577.34	N/A	25,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,915.25	N/A	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	12,646.35	N/A	5,370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	7,244.09	N/A	3,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,675.55	N/A	713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	11,040.24	N/A	4,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	39,052.60	N/A	16,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	267.9	N/A	114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	31,050.55	N/A	13,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	20,055.28	N/A	8,498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	4,135.65	N/A	1,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	151,978.03	N/A	64,350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	7,182.75	N/A	3,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	31,050.55	N/A	13,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	92,366.01	N/A	38,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	123,279.32	N/A	52,237 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	4/03/2021	1,822.77	N/A	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	4,255.85	N/A	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	31,284.91	N/A	13,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	91,753.74	N/A	39,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,703.52	N/A	728 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	5/03/2021	91,929.49	N/A	39,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	29,804.58	N/A	12,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	3,408.79	N/A	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	2.35	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	1,497.60	N/A	640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	83,662.35	N/A	35,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	12,348.18	N/A	5,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	32,500.26	N/A	13,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	34,751.80	N/A	14,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	124,080.00	N/A	52,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,117.58	N/A	2,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	6,072.30	N/A	2,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	5,238.73	N/A	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	22,225.87	N/A	9,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	11,887.20	N/A	5,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	3,818.75	N/A	1,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	10,678.39	N/A	4,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	13,146.12	N/A	5,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	128.15	N/A	55 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	5/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	60,865.79	N/A	24,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,040.76	N/A	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	30,082.92	N/A	12,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	35.33	N/A	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	3,127.00	N/A	1,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	9,635.00	N/A	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,971.14	N/A	837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	37.76	N/A	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	30,826.32	N/A	13,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	554.6	N/A	236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	43,876.85	N/A	18,671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	954.1	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	92,838.71	N/A	39,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	50,306.45	N/A	21,407 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	31,001.20	N/A	13,192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	58,341.10	N/A	24,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	5,708.15	N/A	2,429 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/03/2021	56,280.15	N/A	23,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	30,864.08	N/A	13,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	691.78	N/A	295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	64,976.81	N/A	27,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	1,246.08	N/A	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	1,182.36	N/A	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	149,789.20	N/A	63,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	67,929.10	N/A	28,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	2,832.00	N/A	1,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	117,302.60	N/A	49,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	27,399.57	N/A	11,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	149,789.20	N/A	63,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	29,903.75	N/A	12,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	36,064.47	N/A	15,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/03/2021	53,633.36	N/A	22,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	21,252.86	N/A	8,537 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	42,197.22	N/A	18,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	13,565.28	N/A	5,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	7,254.45	N/A	3,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	141,867.15	N/A	60,369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	6,196.95	N/A	2,637 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	54,202.75	N/A	23,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	54.05	N/A	23 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	28,909.70	N/A	12,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	4,474.40	N/A	1,880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	118,718.04	N/A	50,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	5,394.12	N/A	2,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	2,897.13	N/A	1,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	29,804.44	N/A	12,629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	19,131.84	N/A	8,176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	148,397.55	N/A	62,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	9,010.75	N/A	3,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	91,166.79	N/A	38,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/03/2021	1,558.00	N/A	656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	57,891.99	N/A	24,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	373.66	N/A	157 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,722.80	N/A	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	4,911.50	N/A	2,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	1,430.16	N/A	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	11,896.76	N/A	5,041 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	33,096.64	N/A	14,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	45,741.39	N/A	19,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	5,689.96	N/A	2,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	67,722.90	N/A	28,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/03/2021	7,981.88	N/A	3,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	16.59	N/A	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,502.17	N/A	1,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	77,103.21	N/A	32,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	14,709.57	N/A	6,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	2,721.08	N/A	1,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	7,687.40	N/A	3,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	9,008.37	N/A	3,801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	50,836.50	N/A	21,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,647.62	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	5,720.30	N/A	2,429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	180.88	N/A	76 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	46,221.11	N/A	19,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,014.66	N/A	2,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	57,417.36	N/A	24,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	12,932.92	N/A	5,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	4,758.87	N/A	1,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,699.20	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	7.23	N/A	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,965.43	N/A	2,939 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	15,424.80	N/A	6,427 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	760.02	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	1,764.12	N/A	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	376.04	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,061.57	N/A	1,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,600.29	N/A	1,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	28,828.94	N/A	12,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,549.60	N/A	1,479 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,744.58	N/A	2,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	32,235.66	N/A	13,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,756.88	N/A	2,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	337.4	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	3,317.54	N/A	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	28,708.68	N/A	12,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	22,378.53	N/A	9,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	28,828.94	N/A	12,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	894.11	N/A	371 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	6,792.52	N/A	2,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	28,591.20	N/A	11,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,606.94	N/A	2,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	5,994.69	N/A	2,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	670.71	N/A	283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	5,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	30,735.24	N/A	12,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	8,077.96	N/A	3,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	23,463.48	N/A	9,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	41,549.40	N/A	16,890 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	829.02	N/A	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	26,845.98	N/A	10,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	20,126.30	N/A	8,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,788.63	N/A	1,129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	239.58	N/A	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	199.26	N/A	81 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	915.72	N/A	373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	2,467.47	N/A	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	715.86	N/A	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	11,165.94	N/A	4,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	10,171.26	N/A	4,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	53,298.36	N/A	21,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	8,857.42	N/A	3,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	1,289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	707.6	N/A	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,943.04	N/A	1,616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,720.20	N/A	705 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/03/2021	588.06	N/A	242 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	38,310.44	N/A	15,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	88,537.84	N/A	36,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,391.20	N/A	980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,868.95	N/A	1,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	2,187.00	N/A	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,532.32	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	71,919.00	N/A	29,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	40,125.80	N/A	16,445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	272.16	N/A	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	14,993.80	N/A	6,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	5,775.82	N/A	2,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	5,887.72	N/A	2,413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	645.48	N/A	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	139.08	N/A	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	7,979.65	N/A	3,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	3,264.72	N/A	1,338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	4,533.52	N/A	1,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/03/2021	1,018.17	N/A	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	5,791.23	N/A	2,403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	889.38	N/A	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,200.10	N/A	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,647.43	N/A	685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	13,939.20	N/A	5,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	11,753.81	N/A	4,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	620.49	N/A	258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	2,495.61	N/A	1,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	433.8	N/A	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	42,179.34	N/A	17,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	17,237.66	N/A	7,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	3,738.42	N/A	1,548 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,924.00	N/A	800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	55,797.66	N/A	22,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	23,092.29	N/A	9,503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	7,567.02	N/A	3,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	6,817.14	N/A	2,817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	28,013.92	N/A	11,576 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	18/03/2021	68,386.16	N/A	28,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	1,248.72	N/A	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	111,240.14	N/A	45,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	7,832.65	N/A	3,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	66,081.40	N/A	26,972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	3,028.04	N/A	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	788.9	N/A	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	25,154.15	N/A	10,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	110.25	N/A	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	13,130.40	N/A	5,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	816	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	1,744.40	N/A	712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	19,095.96	N/A	7,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	196,000.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	5,464.83	N/A	2,226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	28,015.75	N/A	11,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	198,925.30	N/A	81,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	8,558.40	N/A	3,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	629.65	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	2,156.49	N/A	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/03/2021	14,634.54	N/A	5,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	15,659.80	N/A	6,340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	53.46	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	4,953.90	N/A	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	4,300.27	N/A	1,741 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	40,320.28	N/A	16,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	8,595.24	N/A	3,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	2,373.90	N/A	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	14,056.77	N/A	5,691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	28,622.36	N/A	11,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	77,269.01	N/A	31,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,691.36	N/A	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	28,998.64	N/A	11,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	597.5	N/A	239 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/03/2021	44,070.00	N/A	17,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	7,375.42	N/A	2,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	1,986.48	N/A	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	20,071.22	N/A	8,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	4,193.16	N/A	1,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	20,951.04	N/A	8,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,502.11	N/A	1,013 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,745.36	N/A	1,107 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	3,322.15	N/A	1,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	2,382.93	N/A	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	10,724.74	N/A	4,342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/03/2021	3,497.52	N/A	1,416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	6,941.90	N/A	2,954 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	7,324.95	N/A	3,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	22,334.55	N/A	9,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	64,321.18	N/A	26,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	100,733.72	N/A	42,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	2,936.83	N/A	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	4,980.00	N/A	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	50,732.50	N/A	20,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,387.68	N/A	1,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	7,192.00	N/A	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,885.00	N/A	2,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	611.33	N/A	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	2,587.50	N/A	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,556.32	N/A	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	5,456.00	N/A	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	2,024.37	N/A	813 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	3,952.00	N/A	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	129,023.89	N/A	53,373 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	66,303.92	N/A	27,512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	30,997.08	N/A	12,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	57,462.21	N/A	23,647 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	9,584.32	N/A	3,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,363.00	N/A	1,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	21,854.16	N/A	9,144 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/03/2021	30,163.56	N/A	12,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	10,625.69	N/A	4,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	38,649.39	N/A	15,955 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	3,860.53	N/A	1,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	73,835.00	N/A	29,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	19,986.12	N/A	7,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	242.5	N/A	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	350.7	N/A	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	442.5	N/A	177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,148.01	N/A	2,051 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	20,567.50	N/A	8,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	9,825.00	N/A	3,930 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	200.8	N/A	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	384.03	N/A	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	4,852.19	N/A	1,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	2,194.38	N/A	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	8,205.12	N/A	3,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	18,224.64	N/A	7,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	80,635.00	N/A	32,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	71,465.00	N/A	28,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	5,511.96	N/A	2,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	1,778.11	N/A	707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	630.01	N/A	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	90.36	N/A	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/03/2021	6,202.21	N/A	2,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	29,025.93	N/A	11,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	358.93	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,934.04	N/A	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,756.88	N/A	1,094 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	75.3	N/A	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	4,186.68	N/A	1,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	188.25	N/A	75 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	3,704.76	N/A	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	2,819.32	N/A	1,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	80.32	N/A	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	32,858.41	N/A	13,091 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	4,002.99	N/A	1,598 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	26/03/2021	636.3	N/A	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	435.1	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	872.04	N/A	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	1,315.60	N/A	520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	905	N/A	357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/03/2021	843.36	N/A	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	21,704.76	N/A	8,613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,228.88	N/A	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	89,195.36	N/A	35,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,923.20	N/A	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,839.28	N/A	1,928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,096.79	N/A	1,642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,265.00	N/A	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,730.32	N/A	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	23,087.50	N/A	9,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	3,890.50	N/A	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	40,521.68	N/A	16,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	30,293.19	N/A	12,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	3,333.28	N/A	1,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	2,725.86	N/A	1,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	20,065.43	N/A	7,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,971.04	N/A	776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	4,036.58	N/A	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	19,721.87	N/A	7,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	10,900.93	N/A	4,343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	34,990.20	N/A	13,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	1,078.56	N/A	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	728.98	N/A	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	158,655.90	N/A	62,218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	5,923.65	N/A	2,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	25,477.50	N/A	10,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	64,217.50	N/A	25,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	127.5	N/A	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	17,074.97	N/A	6,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	62,750.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/03/2021	168.17	N/A	67 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/03/2021	1,307.50	N/A	523 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	14,410.76	N/A	5,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,605.71	N/A	641 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	4,798.62	N/A	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,726.26	N/A	1,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	29,674.64	N/A	11,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	5,176.08	N/A	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,908.31	N/A	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	10,100.24	N/A	4,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	9,717.96	N/A	3,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	72,832.67	N/A	29,017 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	84,973.54	N/A	33,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	55.22	N/A	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	2,419.64	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,812.22	N/A	722 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	107.93	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	17,496.86	N/A	6,957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	667.66	N/A	266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,184.87	N/A	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	14,340.53	N/A	5,702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	200,800.00	N/A	80,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	66,422.13	N/A	26,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,549.24	N/A	616 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	74,351.22	N/A	29,622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	3,196.57	N/A	1,271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	14,609.64	N/A	5,809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	12,173.50	N/A	4,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	1,750.44	N/A	696 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	9,393.89	N/A	3,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/03/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	91,295.00	N/A	36,518 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	167,896.21	N/A	67,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	92,967.50	N/A	37,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	478.8	N/A	190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	770.96	N/A	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	8,959.55	N/A	3,591 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	19,242.50	N/A	7,697 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	1/04/2021	93,800.00	N/A	37,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	23,990.00	N/A	9,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	3,644.52	N/A	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	2,297.90	N/A	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	4,171.64	N/A	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	77,370.00	N/A	30,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	18,986.95	N/A	7,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	1,773.54	N/A	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	29,546.48	N/A	11,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	19,210.00	N/A	7,684 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	93,055.00	N/A	37,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	8,975.00	N/A	3,590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	3,797.58	N/A	1,516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	23,288.33	N/A	9,334 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	77,662.50	N/A	31,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	14,212.80	N/A	5,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	16,975.00	N/A	6,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	14,141.66	N/A	5,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	8,920.31	N/A	3,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	11,247.46	N/A	4,508 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	118,390.00	N/A	47,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	1/04/2021	28,812.50	N/A	11,525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,293.80	N/A	2,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,074.12	N/A	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,416.68	N/A	959 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	10,097.64	N/A	4,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	26,480.50	N/A	10,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	43,730.00	N/A	17,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,645.77	N/A	2,653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	165,323.40	N/A	66,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,466.78	N/A	2,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	291.33	N/A	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	717.86	N/A	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	325,370.00	N/A	130,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	14,065.58	N/A	5,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	60,815.00	N/A	24,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	10,507.50	N/A	4,203 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,542.80	N/A	3,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,287.50	N/A	3,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	11,307.24	N/A	4,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	16,575.00	N/A	6,630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,342.50	N/A	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	5,423.04	N/A	2,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,012.50	N/A	2,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	17,745.42	N/A	7,084 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	72,407.03	N/A	28,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	2,244.48	N/A	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	8,034.51	N/A	3,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	19,517.76	N/A	7,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	22,128.16	N/A	8,816 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	14,634.21	N/A	5,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	6,920.07	N/A	2,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,421.77	N/A	2,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	860.13	N/A	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	25,055.01	N/A	10,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	4,417.50	N/A	1,767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	7,033.32	N/A	2,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	30,282.50	N/A	12,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	46,450.06	N/A	18,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	6/04/2021	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	8,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	22,908.55	N/A	8,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	24,544.02	N/A	9,663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	10,350.45	N/A	4,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,633.28	N/A	638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	6,065.52	N/A	2,388 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	29,302.05	N/A	11,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	3,173.62	N/A	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	51,361.87	N/A	20,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	10,664.96	N/A	4,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	75,090.02	N/A	29,563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	19,542.76	N/A	7,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	46,212.76	N/A	18,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	29,302.05	N/A	11,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	2,851.38	N/A	1,116 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	7/04/2021	61,991.24	N/A	24,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	38,633.40	N/A	15,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	49,022.00	N/A	19,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,945.60	N/A	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	1,476.10	N/A	580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	58,604.10	N/A	22,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	29,189.12	N/A	11,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	11,425.96	N/A	4,472 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	106,091.52	N/A	41,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	5,452.37	N/A	2,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	17,617.35	N/A	6,855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	107.52	N/A	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	7/04/2021	93,414.51	N/A	36,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	249,120.00	N/A	100,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	10,786.68	N/A	4,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	21,048.15	N/A	8,449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,742.20	N/A	1,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,439.50	N/A	2,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	11,137.77	N/A	4,473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	12,303.50	N/A	4,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	13,855.68	N/A	4,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,816.39	N/A	1,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,206.52	N/A	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	10,418.85	N/A	4,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,132.17	N/A	2,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,634.38	N/A	646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,254.81	N/A	2,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	33,026.47	N/A	12,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	134,564.12	N/A	52,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	158,051.50	N/A	62,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,354.13	N/A	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,453.38	N/A	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	30,362.53	N/A	12,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,555.24	N/A	1,006 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	179.63	N/A	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	18,283.28	N/A	7,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	6,100.40	N/A	2,416 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	8/04/2021	8,128.00	N/A	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	1,300.50	N/A	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,621.28	N/A	1,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	109.44	N/A	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	9,227.40	N/A	3,640 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	23,271.48	N/A	9,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	4,293.42	N/A	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	49,046.16	N/A	19,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	5,296.77	N/A	2,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	23,060.25	N/A	9,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	20,155.79	N/A	7,951 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,218.81	N/A	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	2,720.06	N/A	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	73,461.88	N/A	28,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	23,601.68	N/A	9,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	3,929.38	N/A	1,547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	60,487.56	N/A	23,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	8/04/2021	13,244.55	N/A	5,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	67,470.80	N/A	26,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,273.61	N/A	2,858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	36,266.12	N/A	14,278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,521.91	N/A	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	104.55	N/A	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	8,272.20	N/A	3,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2.55	N/A	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	7,782.61	N/A	3,058 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	38,590.22	N/A	15,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	84,002.10	N/A	32,942 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	6,165.90	N/A	2,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,582.99	N/A	622 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,563.15	N/A	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	26,259.31	N/A	10,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	27,704.87	N/A	10,886 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	6,058.80	N/A	2,376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	23,625.75	N/A	9,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,351.28	N/A	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	51,760.21	N/A	20,338 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,335.02	N/A	1,313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	9,962.85	N/A	3,907 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	2,368.95	N/A	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	1,178.56	N/A	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	95,127.75	N/A	37,305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	4,071.62	N/A	1,603 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	3,682.20	N/A	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	9/04/2021	350,757.03	N/A	137,795 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,284.52	N/A	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,814.08	N/A	2,688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	83,097.85	N/A	32,845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	8,495.74	N/A	3,358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	25,967.92	N/A	10,264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	11,196.32	N/A	4,408 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	722.48	N/A	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,951.98	N/A	2,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,431.98	N/A	566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	22.82	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	29,225.24	N/A	11,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	39,580.82	N/A	15,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	20,667.98	N/A	8,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,448.56	N/A	964 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	871.22	N/A	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	32,593.99	N/A	12,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	1,705.22	N/A	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	6,826.76	N/A	2,693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	13,491.27	N/A	5,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	46,164.30	N/A	18,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	4,418.75	N/A	1,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	2,608.52	N/A	1,029 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	31,300.42	N/A	12,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,591.56	N/A	1,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/04/2021	3,343.10	N/A	1,324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	24,624.49	N/A	9,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	86,606.96	N/A	34,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	14,006.08	N/A	5,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,502.17	N/A	989 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,459.35	N/A	974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	4,422.44	N/A	1,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	14,489.31	N/A	5,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,027.18	N/A	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	13,267.32	N/A	5,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	33,669.72	N/A	13,361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	75,902.53	N/A	30,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	41,886.68	N/A	16,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,530.00	N/A	1,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,886.18	N/A	747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	13,286.55	N/A	5,262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	647.64	N/A	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	693.22	N/A	274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	3,621.24	N/A	1,437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,376.32	N/A	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	9,231.97	N/A	3,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,595.12	N/A	628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	34,453.54	N/A	13,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	1,098.02	N/A	434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,611.12	N/A	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	5,724.03	N/A	2,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	65,293.01	N/A	25,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	33,537.68	N/A	13,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	2,860.83	N/A	1,133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	44,606.43	N/A	17,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/04/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	8,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	483.23	N/A	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,300.48	N/A	512 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	140,415.00	N/A	55,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	6,302.23	N/A	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,094.74	N/A	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	241.3	N/A	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	80,970.12	N/A	32,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	32,803.98	N/A	12,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	12,399.53	N/A	4,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	68.31	N/A	27 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	35,407.35	N/A	13,995 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/04/2021	860.2	N/A	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	73.08	N/A	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	190,040.95	N/A	75,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	17,765.66	N/A	7,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	214.2	N/A	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	13,874.52	N/A	5,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	5,510.34	N/A	2,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	1,548.89	N/A	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	78,430.00	N/A	31,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	51,182.34	N/A	20,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	68,641.43	N/A	27,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,142.91	N/A	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	3,893.82	N/A	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	399.74	N/A	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/04/2021	2,879.76	N/A	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	147,757.68	N/A	58,634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,127.73	N/A	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	30,752.15	N/A	12,155 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,734.93	N/A	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	6,540.30	N/A	2,580 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	680.4	N/A	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	4,124.96	N/A	1,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	7,349.65	N/A	2,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	63,045.07	N/A	24,919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	2,799.08	N/A	1,102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,869.44	N/A	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	34,176.87	N/A	13,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	30,574.47	N/A	12,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	556.92	N/A	221 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,118.26	N/A	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	8,855.00	N/A	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	50,572.17	N/A	19,989 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	195.2	N/A	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	254,181.51	N/A	100,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	74,219.04	N/A	29,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	1,351.02	N/A	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/04/2021	9,702.55	N/A	3,835 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/04/2021	5,783.58	N/A	2,286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	8,868.75	N/A	3,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	435.96	N/A	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,459.16	N/A	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,335.73	N/A	529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	12,300.86	N/A	4,862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	152,654.04	N/A	60,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,371.26	N/A	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	2,073.96	N/A	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	10,155.42	N/A	4,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	17,640.00	N/A	7,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,650.14	N/A	1,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	5,090.36	N/A	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	76,426.56	N/A	30,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	14,747.37	N/A	5,829 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	7,058.70	N/A	2,790 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,654.62	N/A	654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	11,239.20	N/A	4,460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	781.2	N/A	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	306.13	N/A	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,187,377.07	N/A	469,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	1,844.37	N/A	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	17,438.40	N/A	6,920 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	99,588.39	N/A	39,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	38,167.58	N/A	15,086 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	86,350.32	N/A	34,266 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	132,346.83	N/A	52,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	221.76	N/A	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	915.86	N/A	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	82,144.04	N/A	32,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,327.40	N/A	1,310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	114,183.96	N/A	45,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	361.79	N/A	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	4,455.33	N/A	1,761 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	216,793.17	N/A	85,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/04/2021	3,127.08	N/A	1,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	27,453.25	N/A	9,983 Stapled Securities

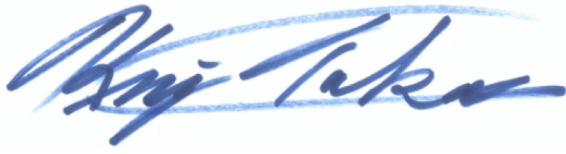
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	86,142.50	N/A	34,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	44,244.64	N/A	17,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	126,642.50	N/A	50,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	14,287.50	N/A	5,715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	794,398.95	N/A	311,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	13,797.50	N/A	5,519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	56,487.89	N/A	22,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	632.52	N/A	252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64,000.00	N/A	25,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,746.24	N/A	2,656 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,611.42	N/A	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,708.20	N/A	15,820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	133,275.34	N/A	52,678 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	91,980.00	N/A	36,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,340.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	3,825.00	N/A	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,966.46	N/A	2,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,676.02	N/A	3,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	19,447.48	N/A	7,748 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	39,086.40	N/A	15,328 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,734.86	N/A	2,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	506.52	N/A	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	104,550.00	N/A	41,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	25,905.00	N/A	10,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	37,930.00	N/A	15,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	201,184.03	N/A	80,153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	20,384.21	N/A	8,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	230,510.87	N/A	91,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	116,805.12	N/A	45,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	5,067.69	N/A	2,019 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	22.91	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,289.65	N/A	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	887,621.12	N/A	346,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	368.3	N/A	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	47.69	N/A	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	11,385.00	N/A	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	7,189.56	N/A	2,853 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/04/2021	1,797.75	N/A	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,817.13 (USD)	N/A	4,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	143,294.10	N/A	56,415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	2,113.42	N/A	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	55,821.92	N/A	22,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	121,527.90	N/A	47,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	64,397.50	N/A	25,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	6,561.14	N/A	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	8,464.68	N/A	3,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/04/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	8,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	21,522.96	N/A	8,592 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	3,225.00	N/A	1,290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,963.92	N/A	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	10,479.26	N/A	4,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	370	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	51,293.43	N/A	20,395 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	33,845.00	N/A	13,538 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	53,914.80	N/A	21,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	798.18	N/A	318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,609.06	N/A	9,406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,056.61	N/A	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	34,839.54	N/A	13,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	13,734.00	N/A	5,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	40,385.52	N/A	16,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	96,045.00	N/A	38,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,042.08	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,251,224.96	N/A	498,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	38,747.34	N/A	15,468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,497.69	N/A	2,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	1,042.08	N/A	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	5,130.24	N/A	2,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	22.5	N/A	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	2,865.72	N/A	1,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	30,730.00	N/A	12,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	42,003.36	N/A	16,668 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,094.35	N/A	6,374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	23,697.50	N/A	9,479 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	20/04/2021	43,958.88	N/A	17,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	385.77	N/A	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	114,538.16	N/A	45,272 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	36,692.50	N/A	14,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,282.30	N/A	6,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	19,957.34	N/A	7,967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	115,827.50	N/A	46,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	110,201.74	N/A	43,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,350.00	N/A	4,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	122,122.50	N/A	48,849 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	370	N/A	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	40,546.54	N/A	16,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	149,744.09	N/A	59,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	16,839.59	N/A	6,709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,470.00	N/A	4,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/04/2021	11,604.60	N/A	4,605 Stapled Securities

Annexure C

This is Annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 23 April 2021



Kenji Takase

Authorised signatory

Dated 23 April 2021

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer OIL INVESTMENT CORPORATION LTD.
Transfer Date	20210406;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.