

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

To: Company Name/Scheme: Growthpoint Properties Australia Ltd

ACN/ARSN: 124 093 901

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 28/01/2021

The holder became aware on: 01/02/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid stapled securities	38,638,842	38,638,842	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	14,968,461 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	15,938,481 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,554,690 Fully paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	245,764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	23,939 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,798,126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,524 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	62,624 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	1,045,233 Fully paid stapled securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not Applicable	946,297 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	9,945,707 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not Applicable	1,157,218 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not Applicable	140,366 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	2,778,873 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	3,386,519 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	6,260,877 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not Applicable	6,291,085 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	The Bank of New York Mellon Corp	Not Applicable	3,554,690 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC UK	Not Applicable	245,764 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,524 Fully paid stapled securities

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	23,939 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	2,798,126 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	62,624 Fully paid stapled securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Kokusai Asset Management Co., Ltd.	Not Applicable	1,045,233 Fully paid stapled securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 02 February 2021

Mariko Onda

Authorised signatory

Annexure A

This is Annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 02 February 2021.



Mariko Onda

Authorised signatory

Dated 02 February 2021

SCHEDULE

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

Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is Annexure B of 55 pages referred to in Form 603, Notice of initial substantial holder dated 02 February 2021.

Mariko Onda

Authorised signatory

Dated 02 February 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	96,844.14	Not Applicable	28,317 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	8,546.58	Not Applicable	2,499 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	28,023.48	Not Applicable	8,194 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,289.38	Not Applicable	1,839 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,540.13	Not Applicable	746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,380.48	Not Applicable	987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,514.45	Not Applicable	2,194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	24,315.27	Not Applicable	7,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,622.68	Not Applicable	758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	24.15	Not Applicable	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,075.94	Not Applicable	607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,584.70	Not Applicable	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	26,059.87	Not Applicable	7,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	550.62	Not Applicable	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,705.66	Not Applicable	5,162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,492.79	Not Applicable	441 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,623.32	Not Applicable	1,061 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,008.42	Not Applicable	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,408.47	Not Applicable	2,739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,522.10	Not Applicable	1,885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,733.89	Not Applicable	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,757.53	Not Applicable	1,973 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,841.44	Not Applicable	544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,150.70	Not Applicable	1,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,250.71	Not Applicable	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	71.82	Not Applicable	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	11,583.54	Not Applicable	3,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	181.26	Not Applicable	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,430.89	Not Applicable	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,709.42	Not Applicable	4,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,306.44	Not Applicable	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,623.81	Not Applicable	479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,067.83	Not Applicable	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,490.55	Not Applicable	3,090 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,214.72	Not Applicable	1,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	719.68	Not Applicable	208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,560.60	Not Applicable	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	640.48	Not Applicable	187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	177.06	Not Applicable	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	339,479.46	Not Applicable	99,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,600.13	Not Applicable	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	33,327.90	Not Applicable	9,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,732.75	Not Applicable	2,850 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	539.57	Not Applicable	158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,231.37	Not Applicable	359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,042.17	Not Applicable	598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,500.02	Not Applicable	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,415.02	Not Applicable	1,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,425.28	Not Applicable	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	59,169.42	Not Applicable	17,301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	779.75	Not Applicable	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,666.60	Not Applicable	1,080 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,221.20	Not Applicable	1,520 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,495.65	Not Applicable	1,939 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	101,196.80	Not Applicable	30,208 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	69,452.20	Not Applicable	20,732 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	11,111.95	Not Applicable	3,317 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	44,276.95	Not Applicable	13,217 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,638.10	Not Applicable	1,086 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,740.25	Not Applicable	1,415 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,671.65	Not Applicable	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,389.16	Not Applicable	2,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	14,304.50	Not Applicable	4,270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	922.63	Not Applicable	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	145,142.10	Not Applicable	43,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,387.68	Not Applicable	413 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	14,415.05	Not Applicable	4,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	144.05	Not Applicable	43 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,379.98	Not Applicable	1,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,235.39	Not Applicable	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,577.16	Not Applicable	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	248.64	Not Applicable	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,763.68	Not Applicable	2,016 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	28,326.87	Not Applicable	8,307 stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	7,996.45	Not Applicable	2,345 stapled securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	6,298.27	Not Applicable	1,847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	39,740.14	Not Applicable	11,654 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	51.38	Not Applicable	15 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	01/10/2020	9,189.28	Not Applicable	2,683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	48,074.18	Not Applicable	14,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,120.40	Not Applicable	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	238.00	Not Applicable	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	448.68	Not Applicable	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,716.03	Not Applicable	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,247.19	Not Applicable	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	14,680.20	Not Applicable	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	100.80	Not Applicable	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	14,076.48	Not Applicable	4,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,414.52	Not Applicable	706 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	872.10	Not Applicable	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	57.97	Not Applicable	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	15,317.72	Not Applicable	4,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	4,016.98	Not Applicable	1,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	58,072.30	Not Applicable	17,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,893.32	Not Applicable	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	11,959.74	Not Applicable	3,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	299.04	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	535.37	Not Applicable	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,794.50	Not Applicable	810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	591.60	Not Applicable	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	13,623.80	Not Applicable	4,007 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	53,444.60	Not Applicable	15,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	51.00	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	13,170.46	Not Applicable	3,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,796.20	Not Applicable	820 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	44.33	Not Applicable	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	438.60	Not Applicable	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	13,430.00	Not Applicable	3,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	88,070.20	Not Applicable	25,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,056.84	Not Applicable	1,146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	8,609.67	Not Applicable	2,439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,882.56	Not Applicable	1,103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	8,618.76	Not Applicable	2,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	388.30	Not Applicable	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	63,652.96	Not Applicable	18,032 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,903.17	Not Applicable	1,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,154.04	Not Applicable	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,898.20	Not Applicable	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	24,046.36	Not Applicable	6,812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,393.14	Not Applicable	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	7,767.92	Not Applicable	2,182 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	197.68	Not Applicable	56 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	05/10/2020	8,466.12	Not Applicable	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,579.75	Not Applicable	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,902.72	Not Applicable	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	29,576.70	Not Applicable	8,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,639.68	Not Applicable	1,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	10,117.52	Not Applicable	2,842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,479.82	Not Applicable	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	21,608.85	Not Applicable	6,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,826.64	Not Applicable	516 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,616.24	Not Applicable	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,082.50	Not Applicable	1,150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,238.02	Not Applicable	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,089.50	Not Applicable	597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,184.18	Not Applicable	617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	7,196.82	Not Applicable	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	7,310.63	Not Applicable	2,071 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,492.48	Not Applicable	424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,716.74	Not Applicable	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,408.00	Not Applicable	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	42,365.70	Not Applicable	11,934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	15,750.00	Not Applicable	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,479.82	Not Applicable	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	11,007.52	Not Applicable	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,100.16	Not Applicable	1,733 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,895.75	Not Applicable	825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	29,360.32	Not Applicable	8,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,410.94	Not Applicable	1,811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	21,754.40	Not Applicable	6,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	9,312.14	Not Applicable	2,638 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	36,904.50	Not Applicable	10,425 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,938.05	Not Applicable	1,391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	4,791.15	Not Applicable	1,365 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,601.05	Not Applicable	451 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,793.61	Not Applicable	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	3,543.54	Not Applicable	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,773.76	Not Applicable	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	6,333.06	Not Applicable	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	48,822.40	Not Applicable	13,870 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	9,039.36	Not Applicable	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	14,363.57	Not Applicable	4,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	8,440.96	Not Applicable	2,398 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	8,254.40	Not Applicable	2,345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,405.38	Not Applicable	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	29,715.54	Not Applicable	8,418 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	06/10/2020	3,328.79	Not Applicable	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,425.28	Not Applicable	689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	6,904.68	Not Applicable	1,956 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,502.77	Not Applicable	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	4,333.12	Not Applicable	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	14,464.56	Not Applicable	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	10,815.92	Not Applicable	3,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	3,958.25	Not Applicable	1,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	292.99	Not Applicable	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	8,697.78	Not Applicable	2,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	9,065.04	Not Applicable	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,474.56	Not Applicable	703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,865.58	Not Applicable	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	58,501.48	Not Applicable	16,433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,134.40	Not Applicable	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,424.16	Not Applicable	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,057.37	Not Applicable	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,862.95	Not Applicable	527 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	6,505.79	Not Applicable	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	63.63	Not Applicable	18 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,981.35	Not Applicable	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	5,483.46	Not Applicable	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	21,180.00	Not Applicable	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	8,233.02	Not Applicable	2,329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	82,901.72	Not Applicable	23,287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	22,484.96	Not Applicable	6,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	744.83	Not Applicable	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,593.00	Not Applicable	450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,340.80	Not Applicable	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,302.85	Not Applicable	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	7.07	Not Applicable	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	7,157.88	Not Applicable	2,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	13,264.38	Not Applicable	3,747 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	17,402.64	Not Applicable	4,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	3,145.23	Not Applicable	891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,541.60	Not Applicable	720 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	11,423.08	Not Applicable	3,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	20,004.54	Not Applicable	5,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	12,739.77	Not Applicable	3,609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,343.00	Not Applicable	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,170.49	Not Applicable	614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,844.44	Not Applicable	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	3,212.30	Not Applicable	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,217.60	Not Applicable	630 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/10/2020	3,800.24	Not Applicable	1,072 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	7,589.76	Not Applicable	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,435.62	Not Applicable	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	5,105.04	Not Applicable	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	7,334.30	Not Applicable	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	5,109.36	Not Applicable	1,464 stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,090.28	Not Applicable	1,172 stapled securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	23,020.04	Not Applicable	6,596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,188.97	Not Applicable	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,766.72	Not Applicable	786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	16,656.00	Not Applicable	4,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	8,459.88	Not Applicable	2,431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	5,019.30	Not Applicable	1,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,277.76	Not Applicable	363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,516.67	Not Applicable	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	15,763.41	Not Applicable	4,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,316.00	Not Applicable	376 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	315.95	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	45,404.90	Not Applicable	13,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,250.50	Not Applicable	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	488.60	Not Applicable	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,445.60	Not Applicable	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,717.88	Not Applicable	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	12,330.63	Not Applicable	3,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,432.07	Not Applicable	1,843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	397.20	Not Applicable	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	855.05	Not Applicable	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	67,534.99	Not Applicable	19,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	567.24	Not Applicable	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	43,911.18	Not Applicable	12,582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	41,258.78	Not Applicable	11,822 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,244.34	Not Applicable	644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	15,952.32	Not Applicable	4,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	8,850.00	Not Applicable	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,066.00	Not Applicable	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	9,110.21	Not Applicable	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	328.06	Not Applicable	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	53.25	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,681.64	Not Applicable	764 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	10,654.97	Not Applicable	3,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,900.19	Not Applicable	831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,460.48	Not Applicable	704 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	12,420.54	Not Applicable	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	6,764.39	Not Applicable	1,941 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	09/10/2020	585.48	Not Applicable	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	61,676.04	Not Applicable	17,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	28,228.50	Not Applicable	8,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	22,143.24	Not Applicable	6,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	17,281.68	Not Applicable	4,966 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	34,236.24	Not Applicable	9,838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	893.44	Not Applicable	256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	10,823.03	Not Applicable	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3,767.61	Not Applicable	1,078 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	83,673.12	Not Applicable	24,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3,486.51	Not Applicable	999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	746.86	Not Applicable	214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,543.86	Not Applicable	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	37,848.48	Not Applicable	10,876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,026.06	Not Applicable	294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3.48	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	8,432.04	Not Applicable	2,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	7,541.16	Not Applicable	2,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	7,085.01	Not Applicable	2,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	11,410.92	Not Applicable	3,279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,537.37	Not Applicable	726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	898.22	Not Applicable	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,299.91	Not Applicable	659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16,115.88	Not Applicable	4,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	15,392.04	Not Applicable	4,423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	216.72	Not Applicable	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	58,919.88	Not Applicable	16,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,830.24	Not Applicable	1,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	23,828.49	Not Applicable	6,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,023.28	Not Applicable	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	33,105.24	Not Applicable	9,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	26,181.82	Not Applicable	7,567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,949.40	Not Applicable	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	290.64	Not Applicable	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,517.44	Not Applicable	2,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,565.56	Not Applicable	6,197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,226.73	Not Applicable	2,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,280.00	Not Applicable	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,290.10	Not Applicable	2,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,626.02	Not Applicable	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,989.50	Not Applicable	575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3.47	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,909.92	Not Applicable	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	35,151.10	Not Applicable	10,130 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,729.12	Not Applicable	6,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	269.10	Not Applicable	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,673.88	Not Applicable	481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,068.02	Not Applicable	3,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,374.88	Not Applicable	1,864 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,881.70	Not Applicable	1,135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,369.64	Not Applicable	1,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,579.92	Not Applicable	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,977.53	Not Applicable	1,703 stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,120.74	Not Applicable	1,174 stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,722.36	Not Applicable	1,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	508.95	Not Applicable	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,287.44	Not Applicable	648 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	938.00	Not Applicable	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,330.36	Not Applicable	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,196.80	Not Applicable	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	319.24	Not Applicable	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	312.39	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	27,114.30	Not Applicable	7,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	26,551.36	Not Applicable	7,543 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	12,517.12	Not Applicable	3,556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,233.37	Not Applicable	1,213 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,427.63	Not Applicable	971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,938.50	Not Applicable	3,411 stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,421.00	Not Applicable	406 stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,954.00	Not Applicable	844 stapled securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7.00	Not Applicable	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	626.50	Not Applicable	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,861.80	Not Applicable	535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	143.91	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,661.00	Not Applicable	3,046 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,320.00	Not Applicable	375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	612.50	Not Applicable	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	793.26	Not Applicable	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	38,690.08	Not Applicable	10,868 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,402.49	Not Applicable	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,788.50	Not Applicable	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,862.64	Not Applicable	3,894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,046.36	Not Applicable	296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	328.76	Not Applicable	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	76,643.24	Not Applicable	21,529 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,994.03	Not Applicable	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,293.20	Not Applicable	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	12,046.62	Not Applicable	3,403 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	15/10/2020	36,069.92	Not Applicable	10,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	21.24	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,787.88	Not Applicable	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,049.45	Not Applicable	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	12,051.42	Not Applicable	3,414 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,121.92	Not Applicable	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,737.64	Not Applicable	769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	124.25	Not Applicable	35 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,412.00	Not Applicable	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	862.03	Not Applicable	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	27,224.04	Not Applicable	7,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	90.48	Not Applicable	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	533.97	Not Applicable	153 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	41,627.76	Not Applicable	11,962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	15,117.12	Not Applicable	4,344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	673.57	Not Applicable	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	13.94	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,863.32	Not Applicable	3,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	483.00	Not Applicable	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,450.24	Not Applicable	412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,510.88	Not Applicable	1,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	25,299.61	Not Applicable	7,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,318.56	Not Applicable	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13.78	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	330.72	Not Applicable	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	486.45	Not Applicable	141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,204.55	Not Applicable	639 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,851.88	Not Applicable	536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	37,103.84	Not Applicable	10,786 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,232.32	Not Applicable	4,428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	251.49	Not Applicable	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	908.16	Not Applicable	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	386.96	Not Applicable	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,443.96	Not Applicable	1,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,421.64	Not Applicable	2,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	883.58	Not Applicable	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	303.16	Not Applicable	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,345.50	Not Applicable	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,393.82	Not Applicable	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,129.79	Not Applicable	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	911.76	Not Applicable	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,124.75	Not Applicable	2,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,103.68	Not Applicable	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	871.92	Not Applicable	252 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,008.61	Not Applicable	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	799.26	Not Applicable	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	37,186.40	Not Applicable	10,810 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	16,167.00	Not Applicable	4,755 stapled securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	975.26	Not Applicable	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	569.52	Not Applicable	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,862.80	Not Applicable	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	176.80	Not Applicable	52 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,288.10	Not Applicable	1,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,240.15	Not Applicable	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,055.55	Not Applicable	310 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,143.12	Not Applicable	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	17,071.11	Not Applicable	4,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,260.14	Not Applicable	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,713.20	Not Applicable	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,792.02	Not Applicable	814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	624.68	Not Applicable	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	50,673.60	Not Applicable	14,904 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	150.26	Not Applicable	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,489.30	Not Applicable	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,687.01	Not Applicable	494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	353.60	Not Applicable	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,860.62	Not Applicable	834 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,227.18	Not Applicable	362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,377.00	Not Applicable	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,084.85	Not Applicable	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,195.53	Not Applicable	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	34,812.60	Not Applicable	10,239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,617.66	Not Applicable	473 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,277.21	Not Applicable	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,369.56	Not Applicable	404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	915.30	Not Applicable	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,331.85	Not Applicable	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,715.34	Not Applicable	506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,313.65	Not Applicable	1,265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,769.54	Not Applicable	1,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,971.36	Not Applicable	3,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,044.22	Not Applicable	898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	571.20	Not Applicable	168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,458.20	Not Applicable	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	896.83	Not Applicable	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,086.40	Not Applicable	320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,067.46	Not Applicable	893 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,380.28	Not Applicable	3,652 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,360.13	Not Applicable	1,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,397.50	Not Applicable	3,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,443.40	Not Applicable	1,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,295.03	Not Applicable	677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	989.40	Not Applicable	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	150.04	Not Applicable	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	745.80	Not Applicable	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,011.90	Not Applicable	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	43,356.80	Not Applicable	12,752 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,223.00	Not Applicable	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	74.80	Not Applicable	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	448.14	Not Applicable	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,874.49	Not Applicable	3,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,476.18	Not Applicable	431 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,261.70	Not Applicable	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,113.29	Not Applicable	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	12,182.04	Not Applicable	3,562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,264.80	Not Applicable	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	21,182.00	Not Applicable	6,230 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,504.53	Not Applicable	438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,174.00	Not Applicable	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,851.14	Not Applicable	1,726 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,467.73	Not Applicable	1,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	776.34	Not Applicable	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,691.58	Not Applicable	2,249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	628.36	Not Applicable	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	698.70	Not Applicable	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	605.44	Not Applicable	176 stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	329.76	Not Applicable	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,039.92	Not Applicable	593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,303.02	Not Applicable	381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	15,771.84	Not Applicable	4,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,044.28	Not Applicable	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,657.26	Not Applicable	486 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,203.62	Not Applicable	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,459.48	Not Applicable	428 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	83,261.76	Not Applicable	24,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	10,493.28	Not Applicable	3,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	853.44	Not Applicable	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	14,454.02	Not Applicable	4,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,252.53	Not Applicable	1,238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,276.58	Not Applicable	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,053.92	Not Applicable	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	140,245.36	Not Applicable	40,769 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,217.60	Not Applicable	660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	9,996.64	Not Applicable	2,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,897.42	Not Applicable	2,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,264.04	Not Applicable	662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	182.06	Not Applicable	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,490.17	Not Applicable	437 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,643.66	Not Applicable	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,530.48	Not Applicable	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,706.24	Not Applicable	496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	246.60	Not Applicable	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,359.22	Not Applicable	1,854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	643.90	Not Applicable	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	490.56	Not Applicable	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	816.34	Not Applicable	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,001.04	Not Applicable	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	164.88	Not Applicable	48 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,277.20	Not Applicable	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,541.07	Not Applicable	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,370.80	Not Applicable	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	529.76	Not Applicable	154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	319.92	Not Applicable	93 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,656.86	Not Applicable	2,791 stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,006.00	Not Applicable	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,252.34	Not Applicable	1,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	501.70	Not Applicable	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	25,271.84	Not Applicable	7,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,006.86	Not Applicable	291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	17.18	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,622.32	Not Applicable	1,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	19,296.31	Not Applicable	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	449.80	Not Applicable	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	34.60	Not Applicable	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	32,946.12	Not Applicable	9,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	35,997.84	Not Applicable	10,404 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,362.20	Not Applicable	1,283 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	268.60	Not Applicable	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	837.33	Not Applicable	247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,972.14	Not Applicable	859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	318.32	Not Applicable	92 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,823.30	Not Applicable	1,105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	359.84	Not Applicable	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	13.84	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	664.32	Not Applicable	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	709.30	Not Applicable	205 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	22/10/2020	307.94	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,918.72	Not Applicable	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	9,717.19	Not Applicable	2,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	9,556.08	Not Applicable	2,746 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,068.05	Not Applicable	1,469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,899.30	Not Applicable	1,705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	15,019.04	Not Applicable	4,366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	7,819.56	Not Applicable	2,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	306.16	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,254.48	Not Applicable	361 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	590.82	Not Applicable	172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	616.50	Not Applicable	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	549.60	Not Applicable	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	592.52	Not Applicable	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	661.82	Not Applicable	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	133.97	Not Applicable	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,655.68	Not Applicable	772 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,857.08	Not Applicable	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley	156,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	498.80	Not Applicable	145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	15,660.00	Not Applicable	4,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	32,910.36	Not Applicable	9,457 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,114.94	Not Applicable	606 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	220.16	Not Applicable	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	14,950.08	Not Applicable	4,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	23,040.98	Not Applicable	6,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	11,491.13	Not Applicable	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,997.10	Not Applicable	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	41.76	Not Applicable	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	210,446.28	Not Applicable	61,534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,662.86	Not Applicable	2,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,191.56	Not Applicable	1,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,457.44	Not Applicable	1,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	29,791.62	Not Applicable	8,711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,960.00	Not Applicable	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,485.53	Not Applicable	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	669.34	Not Applicable	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,248.79	Not Applicable	2,419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,647.03	Not Applicable	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,084.51	Not Applicable	2,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,155.12	Not Applicable	632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	13,555.80	Not Applicable	3,987 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	612.00	Not Applicable	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,057.12	Not Applicable	598 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,860.12	Not Applicable	1,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,621.78	Not Applicable	1,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,678.04	Not Applicable	774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,751.98	Not Applicable	2,234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,340.64	Not Applicable	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	5,571.75	Not Applicable	1,615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,135.68	Not Applicable	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,681.63	Not Applicable	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	30,855.00	Not Applicable	9,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	99,261.69	Not Applicable	29,109 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,518.28	Not Applicable	1,044 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,230.00	Not Applicable	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12,626.64	Not Applicable	3,692 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,782.56	Not Applicable	1,721 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	15,628.03	Not Applicable	4,583 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	52,428.75	Not Applicable	15,375 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,660.53	Not Applicable	2,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,159.12	Not Applicable	2,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	34,065.90	Not Applicable	9,990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	734.40	Not Applicable	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	630.85	Not Applicable	185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,350.36	Not Applicable	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,911.14	Not Applicable	1,453 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,651.03	Not Applicable	1,077 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley	16,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	20,831.80	Not Applicable	6,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	642.02	Not Applicable	188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	24,326.94	Not Applicable	7,134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,537.90	Not Applicable	455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	4,569.67	Not Applicable	1,346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	395.56	Not Applicable	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	244.80	Not Applicable	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,220.50	Not Applicable	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	12,657.72	Not Applicable	3,756 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	25,752.22	Not Applicable	7,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	73.92	Not Applicable	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,517.22	Not Applicable	1,036 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,581.61	Not Applicable	1,953 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	16.80	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,354.13	Not Applicable	2,179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	70.98	Not Applicable	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	37,311.60	Not Applicable	10,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,798.51	Not Applicable	1,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,013.02	Not Applicable	1,779 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	29/10/2020	12,583.74	Not Applicable	3,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	31,961.28	Not Applicable	9,456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,710.92	Not Applicable	501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	484.56	Not Applicable	144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	999.13	Not Applicable	293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	30,469.32	Not Applicable	8,988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,622.53	Not Applicable	2,826 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	34.15	Not Applicable	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	725.76	Not Applicable	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	81.72	Not Applicable	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	101.40	Not Applicable	30 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	505.50	Not Applicable	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,180.80	Not Applicable	2,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,032.46	Not Applicable	604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,065.72	Not Applicable	2,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6.82	Not Applicable	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,528.80	Not Applicable	1,332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,755.21	Not Applicable	1,981 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	41.28	Not Applicable	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,505.46	Not Applicable	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,251.47	Not Applicable	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	47,736.36	Not Applicable	13,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	20.40	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,078.07	Not Applicable	613 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,964.16	Not Applicable	576 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,334.91	Not Applicable	2,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	14,426.20	Not Applicable	4,243 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	132.60	Not Applicable	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	494.94	Not Applicable	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	954.18	Not Applicable	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	612.18	Not Applicable	179 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,237.60	Not Applicable	364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	248,314.85	Not Applicable	72,395 stapled securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	3,149.82	Not Applicable	921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	1,265.92	Not Applicable	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	34,231.40	Not Applicable	9,980 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,768.61	Not Applicable	806 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,822.89	Not Applicable	823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	12,295.80	Not Applicable	3,564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	15,331.86	Not Applicable	4,483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	15,025.92	Not Applicable	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	6,298.64	Not Applicable	1,831 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	9,240.42	Not Applicable	2,694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,979.04	Not Applicable	866 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,483.32	Not Applicable	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	14,155.60	Not Applicable	4,115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	35,023.73	Not Applicable	10,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	1,711.57	Not Applicable	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,675.87	Not Applicable	779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	24,735.44	Not Applicable	7,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	22,126.08	Not Applicable	6,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	45,356.87	Not Applicable	13,166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	8,847.68	Not Applicable	2,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	3,830.84	Not Applicable	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	5,010.30	Not Applicable	1,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	197.20	Not Applicable	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	5,745.60	Not Applicable	1,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	8,556.59	Not Applicable	2,491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,913.68	Not Applicable	847 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,762.89	Not Applicable	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	26,863.76	Not Applicable	7,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	4,090.32	Not Applicable	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	8,053.64	Not Applicable	2,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	496.40	Not Applicable	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	9,702.54	Not Applicable	2,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	20,979.45	Not Applicable	6,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	7,332.48	Not Applicable	2,144 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	10,902.69	Not Applicable	3,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	35,171.22	Not Applicable	10,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	3,081.42	Not Applicable	901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	123,656.57	Not Applicable	35,999 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	13,185.52	Not Applicable	3,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	636.12	Not Applicable	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	2,346.08	Not Applicable	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	10,742.76	Not Applicable	3,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/11/2020	138,687.04	Not Applicable	40,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	57,913.66	Not Applicable	16,177 stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	753.66	Not Applicable	212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,619.25	Not Applicable	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,013.45	Not Applicable	2,539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	2,564.10	Not Applicable	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	20,706.00	Not Applicable	5,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	3,402.00	Not Applicable	972 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	21.45	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	277.20	Not Applicable	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	1,622.72	Not Applicable	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	886.13	Not Applicable	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	8,799.92	Not Applicable	2,536 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,619.25	Not Applicable	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	2,906.96	Not Applicable	812 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	781.96	Not Applicable	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	3,088.80	Not Applicable	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,341.44	Not Applicable	2,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,077.49	Not Applicable	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	396.75	Not Applicable	115 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	10,976.28	Not Applicable	3,066 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	3,832.02	Not Applicable	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	3,089.54	Not Applicable	863 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	4,270.94	Not Applicable	1,193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	697.13	Not Applicable	195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	1,692.18	Not Applicable	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	9,278.50	Not Applicable	2,651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/11/2020	23,965.80	Not Applicable	6,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	595.32	Not Applicable	164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	254.10	Not Applicable	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	628.25	Not Applicable	175 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	189.74	Not Applicable	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	3,963.96	Not Applicable	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	2,283.27	Not Applicable	629 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	360.00	Not Applicable	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	4,776.03	Not Applicable	1,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	148.42	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	8,082.00	Not Applicable	2,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	1,916.91	Not Applicable	531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	2,534.22	Not Applicable	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	13,285.40	Not Applicable	3,670 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	20,288.52	Not Applicable	5,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	69,986.40	Not Applicable	19,280 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	36,474.24	Not Applicable	10,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	105.27	Not Applicable	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	4,643.26	Not Applicable	1,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	3,095.10	Not Applicable	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	5,563.92	Not Applicable	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	14.52	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	457.20	Not Applicable	127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	45,255.21	Not Applicable	12,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	89.50	Not Applicable	25 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	446.49	Not Applicable	123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	21.84	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	5,421.60	Not Applicable	1,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	3,889.63	Not Applicable	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	4,955.78	Not Applicable	1,369 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	04/11/2020	21.54	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	2,464.77	Not Applicable	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	1,146.60	Not Applicable	315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	8,586.76	Not Applicable	2,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	2,394.77	Not Applicable	657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2020	8,258.40	Not Applicable	2,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,656.00	Not Applicable	460 stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	18,640.80	Not Applicable	5,178 stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,299.60	Not Applicable	361 stapled securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	8,922.54	Not Applicable	2,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	10,221.12	Not Applicable	2,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	6,314.75	Not Applicable	1,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,006.02	Not Applicable	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,041.10	Not Applicable	290 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,974.40	Not Applicable	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	7,169.25	Not Applicable	1,975 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	13,026.93	Not Applicable	3,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	73,785.60	Not Applicable	20,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	502.49	Not Applicable	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,990.04	Not Applicable	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,952.79	Not Applicable	547 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	104.98	Not Applicable	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	392.04	Not Applicable	108 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	11,715.28	Not Applicable	3,277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	9,071.37	Not Applicable	2,499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	833.91	Not Applicable	231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	3,484.32	Not Applicable	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,141.02	Not Applicable	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	3,319.54	Not Applicable	917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	5,581.85	Not Applicable	1,557 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,444.00	Not Applicable	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,520.38	Not Applicable	705 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	591.69	Not Applicable	163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	149.52	Not Applicable	42 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	43.14	Not Applicable	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	9,300.20	Not Applicable	2,555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,930.97	Not Applicable	821 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	4,532.40	Not Applicable	1,259 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,428.42	Not Applicable	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	874.65	Not Applicable	245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	16,175.67	Not Applicable	4,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	3,071.64	Not Applicable	858 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	5,357.60	Not Applicable	1,480 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	124.95	Not Applicable	35 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,666.17	Not Applicable	459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,069.50	Not Applicable	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	25.41	Not Applicable	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	30,163.18	Not Applicable	8,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	6,263.35	Not Applicable	1,735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,216.57	Not Applicable	337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	13,636.80	Not Applicable	3,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	61.80	Not Applicable	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	600.92	Not Applicable	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	282.75	Not Applicable	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	17,200.26	Not Applicable	4,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,427.22	Not Applicable	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	26,766.00	Not Applicable	7,435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	15,415.48	Not Applicable	4,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	22,686.46	Not Applicable	6,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	565.20	Not Applicable	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	9,180.60	Not Applicable	2,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	4,225.43	Not Applicable	1,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	15,156.94	Not Applicable	4,187 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	3,316.53	Not Applicable	929 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	5,155.08	Not Applicable	1,444 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	1,951.20	Not Applicable	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,696.25	Not Applicable	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,120.40	Not Applicable	589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	3,902.41	Not Applicable	1,081 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	285.60	Not Applicable	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	4,186.80	Not Applicable	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,366.38	Not Applicable	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	10,832.40	Not Applicable	3,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	45,320.40	Not Applicable	12,589 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2020	2,379.60	Not Applicable	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	7,255.28	Not Applicable	2,038 stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	4,158.08	Not Applicable	1,168 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	35,028.30	Not Applicable	9,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,076.16	Not Applicable	304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,553.63	Not Applicable	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	6,464.09	Not Applicable	1,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	10,615.92	Not Applicable	2,982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	3,378.21	Not Applicable	957 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	15,715.56	Not Applicable	4,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	4,188.80	Not Applicable	1,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	14,476.53	Not Applicable	4,101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	12,239.04	Not Applicable	3,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	8,676.20	Not Applicable	2,444 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/11/2020	6,297.28	Not Applicable	1,789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	2,499.00	Not Applicable	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	221.76	Not Applicable	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	29,732.46	Not Applicable	8,399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,779.12	Not Applicable	504 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	8,175.48	Not Applicable	2,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	6,355.12	Not Applicable	1,808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	915.20	Not Applicable	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	116,276.72	Not Applicable	32,662 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	16,691.84	Not Applicable	4,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	7,786.67	Not Applicable	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	6,990.72	Not Applicable	1,986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	12,648.68	Not Applicable	3,553 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	32,759.12	Not Applicable	9,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	303.58	Not Applicable	86 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	5,729.85	Not Applicable	1,605 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	21,168.54	Not Applicable	5,913 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	62,722.88	Not Applicable	17,819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	6,442.25	Not Applicable	1,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	835.38	Not Applicable	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,309.44	Not Applicable	372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	4,657.77	Not Applicable	1,327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	7,929.60	Not Applicable	2,240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	7,600.38	Not Applicable	2,147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	83,268.40	Not Applicable	23,390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	21,540.87	Not Applicable	6,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	2,858.68	Not Applicable	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	3,087.04	Not Applicable	877 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	21.12	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,495.26	Not Applicable	426 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	2,169.18	Not Applicable	618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	18,875.12	Not Applicable	5,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	2,839.59	Not Applicable	809 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	1,612.16	Not Applicable	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	23,524.48	Not Applicable	6,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	2,471.03	Not Applicable	701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	46,490.04	Not Applicable	13,059 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	70.30	Not Applicable	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	84,222.48	Not Applicable	23,658 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	5,710.77	Not Applicable	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2020	75,940.48	Not Applicable	21,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	5,054.72	Not Applicable	1,408 stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	1,288.81	Not Applicable	359 stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	10,834.95	Not Applicable	3,035 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	09/11/2020	11,168.49	Not Applicable	3,111 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	16,399.12	Not Applicable	4,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	1,421.64	Not Applicable	396 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	416.44	Not Applicable	116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	570.81	Not Applicable	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,016.30	Not Applicable	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	730.32	Not Applicable	204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	16,969.93	Not Applicable	4,727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	33,778.31	Not Applicable	9,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	32,785.64	Not Applicable	9,158 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	34,090.64	Not Applicable	9,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,771.21	Not Applicable	773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	71.60	Not Applicable	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	8,193.15	Not Applicable	2,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	15,637.44	Not Applicable	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	34,144.49	Not Applicable	9,511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,692.50	Not Applicable	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	15,681.12	Not Applicable	4,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	50,733.88	Not Applicable	14,132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	3,980.96	Not Applicable	1,112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,445.14	Not Applicable	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	44,139.05	Not Applicable	12,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	27,419.22	Not Applicable	7,659 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	1,233.24	Not Applicable	344 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,011.96	Not Applicable	562 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	2,050.62	Not Applicable	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	1,963.50	Not Applicable	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	21,662.06	Not Applicable	6,034 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/11/2020	1,759.10	Not Applicable	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,227.68	Not Applicable	612 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	479.16	Not Applicable	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,663.84	Not Applicable	5,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,002.11	Not Applicable	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	470.29	Not Applicable	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,214.43	Not Applicable	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	22,018.36	Not Applicable	6,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,644.22	Not Applicable	458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	262.08	Not Applicable	72 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,858.76	Not Applicable	4,116 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	19,897.64	Not Applicable	5,558 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,061.24	Not Applicable	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,176.00	Not Applicable	1,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,475.00	Not Applicable	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,886.68	Not Applicable	1,604 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	70,358.40	Not Applicable	19,544 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,496.83	Not Applicable	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,310.40	Not Applicable	2,530 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	274,193.28	Not Applicable	75,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,789.80	Not Applicable	754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,213.05	Not Applicable	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,350.90	Not Applicable	2,257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,317.48	Not Applicable	1,206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,880.80	Not Applicable	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,078.63	Not Applicable	2,501 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,865.34	Not Applicable	3,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,039.00	Not Applicable	1,650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,156.54	Not Applicable	4,513 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,959.93	Not Applicable	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,106.98	Not Applicable	842 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,740.40	Not Applicable	1,039 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,794.17	Not Applicable	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,301.60	Not Applicable	2,306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,947.20	Not Applicable	1,652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,167.37	Not Applicable	1,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,334.90	Not Applicable	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	21,720.00	Not Applicable	6,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	31,648.00	Not Applicable	8,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,718.21	Not Applicable	1,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,184.40	Not Applicable	329 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,920.52	Not Applicable	532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,946.24	Not Applicable	792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,415.06	Not Applicable	946 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,357.92	Not Applicable	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,933.08	Not Applicable	534 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	18,720.00	Not Applicable	5,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,484.40	Not Applicable	4,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,293.20	Not Applicable	630 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	738.29	Not Applicable	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	996.36	Not Applicable	276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,821.26	Not Applicable	4,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	33,934.00	Not Applicable	9,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	75,622.28	Not Applicable	20,948 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,513.00	Not Applicable	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,276.06	Not Applicable	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,150.00	Not Applicable	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,107.56	Not Applicable	579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,424.43	Not Applicable	399 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,036.30	Not Applicable	1,115 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	25,489.00	Not Applicable	7,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,548.26	Not Applicable	702 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,811.50	Not Applicable	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	955.68	Not Applicable	264 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,900.72	Not Applicable	808 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,759.60	Not Applicable	1,304 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	18,024.73	Not Applicable	4,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	17,051.54	Not Applicable	4,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	301.29	Not Applicable	83 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,379.02	Not Applicable	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,945.74	Not Applicable	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,395.47	Not Applicable	671 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	22,498.30	Not Applicable	6,215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	11,004.92	Not Applicable	3,074 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,024.76	Not Applicable	564 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	782.62	Not Applicable	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,812.08	Not Applicable	1,322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,936.62	Not Applicable	818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	28,478.54	Not Applicable	7,867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,356.86	Not Applicable	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,409.57	Not Applicable	653 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,549.54	Not Applicable	2,574 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,942.15	Not Applicable	815 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	13,439.32	Not Applicable	3,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,007.32	Not Applicable	1,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	42,390.27	Not Applicable	11,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	17,553.61	Not Applicable	4,783 stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	102,930.00	Not Applicable	28,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	41,648.88	Not Applicable	11,442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	24,845.90	Not Applicable	6,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,910.31	Not Applicable	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,334.24	Not Applicable	916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,304.20	Not Applicable	3,655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	117,066.45	Not Applicable	32,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,860.04	Not Applicable	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,274.35	Not Applicable	1,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	579,808.23	Not Applicable	158,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,326.96	Not Applicable	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,396.86	Not Applicable	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	345.80	Not Applicable	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,991.50	Not Applicable	2,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	13,395.20	Not Applicable	3,680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	124,831.38	Not Applicable	34,014 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	77,561.78	Not Applicable	21,134 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,574.15	Not Applicable	3,171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,860.04	Not Applicable	511 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	57,897.92	Not Applicable	15,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	208,411.96	Not Applicable	56,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	86,687.50	Not Applicable	23,750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	31,174.65	Not Applicable	8,541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	17,067.96	Not Applicable	4,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	143,375.65	Not Applicable	39,281 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,259.35	Not Applicable	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	95,359.90	Not Applicable	26,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,224.04	Not Applicable	611 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,132.40	Not Applicable	1,410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,359.50	Not Applicable	5,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	307,154.80	Not Applicable	84,152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	59,075.25	Not Applicable	16,185 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,642.04	Not Applicable	716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	925.00	Not Applicable	250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,515.00	Not Applicable	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,985.13	Not Applicable	2,977 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	37,200.17	Not Applicable	10,027 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	29,036.61	Not Applicable	7,869 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	913.83	Not Applicable	249 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	726.93	Not Applicable	197 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,129.79	Not Applicable	559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	638.58	Not Applicable	174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	76.86	Not Applicable	21 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,197.09	Not Applicable	2,479 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,671.44	Not Applicable	3,976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,288.17	Not Applicable	351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,040.58	Not Applicable	282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,202.94	Not Applicable	326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	403.86	Not Applicable	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,493.52	Not Applicable	392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,583.76	Not Applicable	1,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,531.35	Not Applicable	415 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,617.72	Not Applicable	439 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,269.88	Not Applicable	879 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	33,080.85	Not Applicable	8,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,926.17	Not Applicable	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,630.84	Not Applicable	4,236 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,328.37	Not Applicable	1,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,329.44	Not Applicable	633 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	97.24	Not Applicable	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,583.00	Not Applicable	2,590 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,518.84	Not Applicable	2,874 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,337.88	Not Applicable	2,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,312.85	Not Applicable	3,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	178.85	Not Applicable	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,488.50	Not Applicable	3,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,280.16	Not Applicable	3,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	38,576.40	Not Applicable	10,540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,162.08	Not Applicable	1,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,282.72	Not Applicable	1,979 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	644.16	Not Applicable	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,234.20	Not Applicable	340 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,270.50	Not Applicable	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	236.60	Not Applicable	65 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	72.20	Not Applicable	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	18.20	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	17,535.06	Not Applicable	4,791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	8,437.52	Not Applicable	2,318 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,268.18	Not Applicable	3,389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,201.53	Not Applicable	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	27,816.00	Not Applicable	7,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	23,235.63	Not Applicable	6,401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	9,452.88	Not Applicable	2,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	316.68	Not Applicable	87 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	50.82	Not Applicable	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	957.32	Not Applicable	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,197.64	Not Applicable	3,351 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	61,593.84	Not Applicable	16,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	163.35	Not Applicable	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,009.28	Not Applicable	552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,574.48	Not Applicable	982 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,752.50	Not Applicable	750 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	3,172.16	Not Applicable	862 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	6,371.12	Not Applicable	1,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,310.72	Not Applicable	896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,235.68	Not Applicable	1,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,974.03	Not Applicable	3,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	255.30	Not Applicable	69 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	55.50	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	743.70	Not Applicable	201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	549.82	Not Applicable	148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	27,555.84	Not Applicable	7,488 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	12,142.83	Not Applicable	3,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,186.23	Not Applicable	867 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	42,052.85	Not Applicable	11,335 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/11/2020	58,235.87	Not Applicable	15,697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,132.77	Not Applicable	1,933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,719.32	Not Applicable	731 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	11,776.00	Not Applicable	3,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	6,762.96	Not Applicable	1,818 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,031.30	Not Applicable	549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3,126.50	Not Applicable	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	512.67	Not Applicable	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	297.60	Not Applicable	80 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	113,197.80	Not Applicable	30,594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	17,897.04	Not Applicable	4,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	27,168.33	Not Applicable	7,323 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,613.85	Not Applicable	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,688.96	Not Applicable	6,368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,751.42	Not Applicable	6,402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	11.13	Not Applicable	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	6,996.24	Not Applicable	1,896 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,820.60	Not Applicable	6,438 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	19,708.29	Not Applicable	5,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	32,989.32	Not Applicable	8,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	88,991.73	Not Applicable	24,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,010.11	Not Applicable	807 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,785.94	Not Applicable	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	21,029.31	Not Applicable	5,699 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,667.79	Not Applicable	2,891 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	51,881.54	Not Applicable	14,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,335.60	Not Applicable	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	19,195.38	Not Applicable	5,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,118.91	Not Applicable	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	15,416.82	Not Applicable	4,178 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,184.40	Not Applicable	2,760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	359.87	Not Applicable	97 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	17,195.30	Not Applicable	4,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,580.08	Not Applicable	1,492 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	119.36	Not Applicable	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	43,969.24	Not Applicable	11,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	13,579.00	Not Applicable	3,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	127,584.58	Not Applicable	34,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,239.10	Not Applicable	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,948.63	Not Applicable	2,131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,783.77	Not Applicable	1,031 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	63,551.74	Not Applicable	17,038 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	30,548.70	Not Applicable	8,190 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	5,809.00	Not Applicable	1,570 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/11/2020	9,492.85	Not Applicable	2,545 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	14.88	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	12,253.68	Not Applicable	3,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	52.08	Not Applicable	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,081.31	Not Applicable	561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,801.16	Not Applicable	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	160,540.32	Not Applicable	43,156 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,999.48	Not Applicable	802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	40.92	Not Applicable	11 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	15,873.24	Not Applicable	4,267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	55.88	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	37,092.12	Not Applicable	9,971 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	24,953.76	Not Applicable	6,708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	1,820.35	Not Applicable	490 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,663.38	Not Applicable	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	14,355.48	Not Applicable	3,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	13,442.92	Not Applicable	3,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,539.46	Not Applicable	2,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	14,076.48	Not Applicable	3,784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,689.75	Not Applicable	725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,238.85	Not Applicable	2,745 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	9,445.80	Not Applicable	2,595 stapled securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	9,514.96	Not Applicable	2,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	15,246.05	Not Applicable	4,177 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	29,352.96	Not Applicable	8,064 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	27,380.08	Not Applicable	7,522 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	24,868.48	Not Applicable	6,832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,133.60	Not Applicable	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	789.05	Not Applicable	215 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	16,967.48	Not Applicable	4,617 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	13,567.62	Not Applicable	3,707 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,681.30	Not Applicable	1,823 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,201.78	Not Applicable	876 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,359.96	Not Applicable	1,188 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	5,674.56	Not Applicable	1,542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,321.50	Not Applicable	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,083.67	Not Applicable	846 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	35,970.48	Not Applicable	9,882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,431.10	Not Applicable	1,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	11,285.80	Not Applicable	3,092 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	7,087.08	Not Applicable	1,947 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	51,546.04	Not Applicable	14,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,418.68	Not Applicable	1,204 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	8,492.85	Not Applicable	2,330 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,110.50	Not Applicable	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,244.88	Not Applicable	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	718.34	Not Applicable	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	2,244.75	Not Applicable	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	47,778.64	Not Applicable	13,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,098.64	Not Applicable	1,126 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	8,046.36	Not Applicable	2,163 stapled securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	6,584.40	Not Applicable	1,770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,587.44	Not Applicable	1,502 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,561.56	Not Applicable	4,172 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,160.44	Not Applicable	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,490.72	Not Applicable	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	294.67	Not Applicable	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,436.64	Not Applicable	914 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,058.97	Not Applicable	819 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,423.22	Not Applicable	1,452 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	24,656.48	Not Applicable	6,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,166.58	Not Applicable	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	74.40	Not Applicable	20 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,500.00	Not Applicable	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,955.00	Not Applicable	1,588 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,566.60	Not Applicable	420 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	66,580.56	Not Applicable	17,898 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	805.68	Not Applicable	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	23,588.52	Not Applicable	6,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	7,106.00	Not Applicable	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,796.72	Not Applicable	1,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,416.00	Not Applicable	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,341.65	Not Applicable	1,434 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	30,541.20	Not Applicable	8,210 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	95,983.44	Not Applicable	25,802 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	29,466.12	Not Applicable	7,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14,953.57	Not Applicable	4,009 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,430.59	Not Applicable	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	44.88	Not Applicable	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	13,248.96	Not Applicable	3,552 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,305.10	Not Applicable	623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,399.66	Not Applicable	909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,847.16	Not Applicable	1,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	19,179.66	Not Applicable	5,142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	351.09	Not Applicable	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,607.04	Not Applicable	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	9,567.45	Not Applicable	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,268.20	Not Applicable	340 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	25/11/2020	33.30	Not Applicable	9 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	115.63	Not Applicable	31 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14.88	Not Applicable	4 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,149.48	Not Applicable	309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	26.11	Not Applicable	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,176.68	Not Applicable	582 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,846.30	Not Applicable	499 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,457.35	Not Applicable	1,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,027.08	Not Applicable	542 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	61,623.33	Not Applicable	16,521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,420.00	Not Applicable	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,393.15	Not Applicable	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,487.10	Not Applicable	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	17,228.87	Not Applicable	4,619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3.73	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,293.00	Not Applicable	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	6,622.16	Not Applicable	1,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,449.70	Not Applicable	655 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,719.53	Not Applicable	461 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	59.44	Not Applicable	16 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,957.89	Not Applicable	793 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	755.16	Not Applicable	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,129.93	Not Applicable	838 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	14,931.19	Not Applicable	4,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,918.79	Not Applicable	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	18,643.50	Not Applicable	5,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	7,817.55	Not Applicable	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley	19,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	9,586.64	Not Applicable	2,584 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	62.90	Not Applicable	17 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,616.52	Not Applicable	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,452.31	Not Applicable	661 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,762.71	Not Applicable	2,901 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,470.89	Not Applicable	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,281.68	Not Applicable	345 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	66,034.29	Not Applicable	17,799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,826.92	Not Applicable	763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,002.70	Not Applicable	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	758.50	Not Applicable	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,414.75	Not Applicable	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,765.65	Not Applicable	1,015 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	939.80	Not Applicable	254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	10,044.00	Not Applicable	2,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	56,655.41	Not Applicable	15,271 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/11/2020	2,350.48	Not Applicable	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,333.88	Not Applicable	895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,377.22	Not Applicable	903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,512.35	Not Applicable	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,551.68	Not Applicable	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,826.98	Not Applicable	1,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	643.56	Not Applicable	173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	10,799.81	Not Applicable	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,313.12	Not Applicable	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,474.92	Not Applicable	2,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	488.40	Not Applicable	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	616.69	Not Applicable	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	15,542.91	Not Applicable	4,167 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	1,801.59	Not Applicable	483 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	285.67	Not Applicable	77 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	31,160.42	Not Applicable	8,354 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,438.34	Not Applicable	1,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,118.91	Not Applicable	1,906 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	2,306.40	Not Applicable	620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,164.75	Not Applicable	1,415 stapled securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	352.80	Not Applicable	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,686.04	Not Applicable	724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	166,429.05	Not Applicable	45,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	11,490.20	Not Applicable	3,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,834.55	Not Applicable	1,330 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,909.40	Not Applicable	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,026.60	Not Applicable	1,912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,455.01	Not Applicable	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,084.56	Not Applicable	568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,587.82	Not Applicable	1,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	48,409.95	Not Applicable	13,263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,147.85	Not Applicable	1,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	9,959.88	Not Applicable	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	9,054.18	Not Applicable	2,484 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	51.03	Not Applicable	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	425.88	Not Applicable	117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	990.51	Not Applicable	271 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	10,089.36	Not Applicable	2,768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	29,013.85	Not Applicable	7,949 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,814.08	Not Applicable	1,872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	117.44	Not Applicable	32 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,202.72	Not Applicable	2,229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	150.06	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,812.61	Not Applicable	1,306 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,791.74	Not Applicable	2,412 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,580.08	Not Applicable	1,776 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	267,066.85	Not Applicable	73,169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,697.65	Not Applicable	1,561 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,723.86	Not Applicable	471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	12,902.75	Not Applicable	3,535 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,372.60	Not Applicable	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,992.82	Not Applicable	1,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,657.50	Not Applicable	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,353.44	Not Applicable	1,196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,065.88	Not Applicable	1,117 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,159.40	Not Applicable	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,650.92	Not Applicable	1,003 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,282.56	Not Applicable	892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	7,680.40	Not Applicable	2,110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	33,945.00	Not Applicable	9,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	15,751.64	Not Applicable	4,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	6,510.58	Not Applicable	1,774 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	36,953.23	Not Applicable	10,069 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	227.54	Not Applicable	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3,643.20	Not Applicable	1,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	14,120.16	Not Applicable	3,837 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3,798.45	Not Applicable	1,035 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	6,470.21	Not Applicable	1,763 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3,607.20	Not Applicable	1,002 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	248.88	Not Applicable	68 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	4,708.44	Not Applicable	1,276 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	36,395.39	Not Applicable	9,917 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3,554.10	Not Applicable	990 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	424.80	Not Applicable	118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	1,487.07	Not Applicable	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	1,184.96	Not Applicable	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	2,193.28	Not Applicable	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	6,037.20	Not Applicable	1,677 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	485.45	Not Applicable	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	4,924.04	Not Applicable	1,364 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	12,654.16	Not Applicable	3,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	50,326.71	Not Applicable	13,713 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	31,656.51	Not Applicable	8,579 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3,134.18	Not Applicable	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	2,071.84	Not Applicable	563 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	1,483.04	Not Applicable	403 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	1,361.60	Not Applicable	370 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	3.69	Not Applicable	1 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	01/12/2020	461.25	Not Applicable	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	55.65	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	4,029.66	Not Applicable	1,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	2,998.39	Not Applicable	817 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	2,649.84	Not Applicable	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	29.44	Not Applicable	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	22,199.83	Not Applicable	6,049 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/12/2020	439.20	Not Applicable	120 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	4,327.96	Not Applicable	1,189 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	6,552.15	Not Applicable	1,805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,263.50	Not Applicable	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	365.62	Not Applicable	101 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,031.70	Not Applicable	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	861.56	Not Applicable	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	8,468.79	Not Applicable	2,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	320.32	Not Applicable	88 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	4,566.54	Not Applicable	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	7,248.88	Not Applicable	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	3,505.32	Not Applicable	963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	304.92	Not Applicable	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	14,284.98	Not Applicable	3,903 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,415.96	Not Applicable	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,004.40	Not Applicable	279 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	74,744.52	Not Applicable	20,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	2,278.64	Not Applicable	626 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	2,468.40	Not Applicable	680 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	232.96	Not Applicable	64 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	638.88	Not Applicable	176 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	148.42	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	9,589.20	Not Applicable	2,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,204.84	Not Applicable	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	3.66	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	1,179.36	Not Applicable	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	785.89	Not Applicable	218 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	21,414.66	Not Applicable	5,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	545.34	Not Applicable	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	2,180.36	Not Applicable	599 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	495.94	Not Applicable	137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2020	10,120.44	Not Applicable	2,788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	126,000.93	Not Applicable	34,711 stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	31,998.45	Not Applicable	8,815 stapled securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	10.94	Not Applicable	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	10,871.85	Not Applicable	2,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	29,373.96	Not Applicable	8,092 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	03/12/2020	5,891.49	Not Applicable	1,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	39,541.26	Not Applicable	10,923 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	517.66	Not Applicable	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	2,229.38	Not Applicable	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	34,670.44	Not Applicable	9,604 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	44,402.16	Not Applicable	12,232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	3,905.88	Not Applicable	1,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	25.34	Not Applicable	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	3.63	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	802.80	Not Applicable	223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	7,020.00	Not Applicable	1,950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	3,855.06	Not Applicable	1,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	5,435.05	Not Applicable	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	26,179.56	Not Applicable	7,212 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	473.20	Not Applicable	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	14,752.92	Not Applicable	4,053 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	3,492.06	Not Applicable	962 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	1,180.47	Not Applicable	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	51,694.83	Not Applicable	14,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	3,643.64	Not Applicable	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	4,686.60	Not Applicable	1,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	2,052.54	Not Applicable	567 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	65,427.12	Not Applicable	18,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	2,657.20	Not Applicable	730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	210.54	Not Applicable	58 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2020	32,183.58	Not Applicable	8,866 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	17,271.54	Not Applicable	4,758 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	4,123.68	Not Applicable	1,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	481.46	Not Applicable	133 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	25.38	Not Applicable	7 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	9,205.68	Not Applicable	2,536 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	3.62	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	21.72	Not Applicable	6 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	40,880.66	Not Applicable	11,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	863.94	Not Applicable	238 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	613.47	Not Applicable	169 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	11,084.44	Not Applicable	3,062 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	29,372.68	Not Applicable	8,114 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	37,775.24	Not Applicable	10,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	9,448.20	Not Applicable	2,610 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2020	3,344.88	Not Applicable	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	119,667.60	Not Applicable	33,241 stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	19,944.00	Not Applicable	5,540 stapled securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	1,052.70	Not Applicable	290 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/12/2020	3,963.90	Not Applicable	1,095 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	1,616.40	Not Applicable	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	147.40	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	841.23	Not Applicable	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	21,099.60	Not Applicable	5,861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	1,706.40	Not Applicable	474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	944.17	Not Applicable	263 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	5,335.58	Not Applicable	1,478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	10,166.40	Not Applicable	2,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	24,888.00	Not Applicable	6,800 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	2,410.32	Not Applicable	664 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	4,500.00	Not Applicable	1,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	375.44	Not Applicable	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	3,093.77	Not Applicable	857 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	4,708.80	Not Applicable	1,308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	1,629.87	Not Applicable	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	2,777.94	Not Applicable	759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	65,386.80	Not Applicable	18,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	475.80	Not Applicable	130 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	26,352.00	Not Applicable	7,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	2,172.00	Not Applicable	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/12/2020	4,752.00	Not Applicable	1,320 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	139.23	Not Applicable	39 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	7,045.44	Not Applicable	1,968 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	1,757.78	Not Applicable	491 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	10,949.19	Not Applicable	3,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,664.00	Not Applicable	740 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	22,665.93	Not Applicable	6,349 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	5,465.67	Not Applicable	1,531 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	7,180.00	Not Applicable	2,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,814.56	Not Applicable	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	11,362.35	Not Applicable	3,165 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	3,944.22	Not Applicable	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	102,305.49	Not Applicable	28,657 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	1,083.60	Not Applicable	301 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,011.40	Not Applicable	565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	23,290.68	Not Applicable	6,524 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	18,631.83	Not Applicable	5,219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	42.78	Not Applicable	12 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,895.27	Not Applicable	811 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	210.63	Not Applicable	59 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	4,701.69	Not Applicable	1,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	3,848.50	Not Applicable	1,075 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	277.68	Not Applicable	78 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	08/12/2020	1,388.40	Not Applicable	390 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	11,847.00	Not Applicable	3,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,873.85	Not Applicable	805 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/12/2020	2,473.78	Not Applicable	691 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	59,793.76	Not Applicable	16,796 stapled securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	18,981.16	Not Applicable	5,302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	9,703.26	Not Applicable	2,718 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	3,876.84	Not Applicable	1,089 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	8,878.59	Not Applicable	2,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	2,466.48	Not Applicable	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	2,638.65	Not Applicable	735 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	9,725.92	Not Applicable	2,732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	17,397.72	Not Applicable	4,887 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	14,542.60	Not Applicable	4,085 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	10,349.63	Not Applicable	2,895 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	7,188.64	Not Applicable	2,008 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	6,239.94	Not Applicable	1,743 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	2,466.48	Not Applicable	688 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	2,695.74	Not Applicable	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	2,570.45	Not Applicable	717 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	26,913.60	Not Applicable	7,560 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	9,434.52	Not Applicable	2,628 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	4,998.00	Not Applicable	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	3,281.85	Not Applicable	918 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	8,192.38	Not Applicable	2,282 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2020	12,314.04	Not Applicable	3,459 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,094.94	Not Applicable	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,108.41	Not Applicable	2,297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,978.31	Not Applicable	1,127 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,623.70	Not Applicable	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	35,090.88	Not Applicable	9,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	502.68	Not Applicable	142 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	218,786.16	Not Applicable	61,804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	52,898.22	Not Applicable	14,943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	18,892.98	Not Applicable	5,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,348.46	Not Applicable	382 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	7,779.86	Not Applicable	2,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,118.74	Not Applicable	881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,088.32	Not Applicable	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	14,103.36	Not Applicable	3,984 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,269.79	Not Applicable	643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,393.03	Not Applicable	2,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	372.06	Not Applicable	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	15,427.32	Not Applicable	4,358 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	10/12/2020	10,658.94	Not Applicable	3,011 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	26,967.72	Not Applicable	7,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	39,585.42	Not Applicable	11,214 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	15,726.50	Not Applicable	4,430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	564.80	Not Applicable	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	530.25	Not Applicable	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,082.70	Not Applicable	590 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,152.62	Not Applicable	2,303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,117.87	Not Applicable	882 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,164.80	Not Applicable	615 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,568.40	Not Applicable	1,296 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,006.72	Not Applicable	286 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,270.96	Not Applicable	924 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,276.20	Not Applicable	360 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,001.78	Not Applicable	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	9,685.44	Not Applicable	2,736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	13,285.73	Not Applicable	3,769 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,116.27	Not Applicable	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,707.51	Not Applicable	767 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,601.28	Not Applicable	739 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	691.88	Not Applicable	196 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	18,691.35	Not Applicable	5,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	359.55	Not Applicable	102 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	9,996.90	Not Applicable	2,836 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	10,619.14	Not Applicable	3,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,214.49	Not Applicable	1,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,769.00	Not Applicable	780 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,741.31	Not Applicable	781 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,667.60	Not Applicable	760 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	324,587.32	Not Applicable	92,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	12,172.16	Not Applicable	3,458 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	8,146.71	Not Applicable	2,321 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	10,092.27	Not Applicable	2,859 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	3,403.84	Not Applicable	967 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,918.70	Not Applicable	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,375.85	Not Applicable	674 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	573.48	Not Applicable	162 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1,454.94	Not Applicable	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	84.72	Not Applicable	24 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	5,602.11	Not Applicable	1,587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	4,942.00	Not Applicable	1,400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	223.34	Not Applicable	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	373.12	Not Applicable	106 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	10.56	Not Applicable	3 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/12/2020	940.75	Not Applicable	265 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,548.94	Not Applicable	711 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	664.95	Not Applicable	186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	11,570.37	Not Applicable	3,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	9,430.93	Not Applicable	2,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,559.64	Not Applicable	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,683.71	Not Applicable	469 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	24,927.66	Not Applicable	7,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,617.11	Not Applicable	729 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	51,897.68	Not Applicable	14,578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	4,732.98	Not Applicable	1,337 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	758.55	Not Applicable	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	831.87	Not Applicable	234 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	32,919.15	Not Applicable	9,273 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,343.71	Not Applicable	663 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	11,073.71	Not Applicable	3,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	780.74	Not Applicable	219 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	793.10	Not Applicable	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,492.45	Not Applicable	421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	15,659.58	Not Applicable	4,362 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	20,639.70	Not Applicable	5,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,801.34	Not Applicable	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	194,694.73	Not Applicable	18,092 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,067,937.01	Not Applicable	99,238 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	11,471.63	Not Applicable	1,066 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	870,476.59	Not Applicable	80,889 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	158,719.48	Not Applicable	14,749 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	40,150.68	Not Applicable	3,731 stapled securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	12,342.52	Not Applicable	3,467 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	4,031.57	Not Applicable	1,123 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,541.48	Not Applicable	433 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	2,089.72	Not Applicable	587 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	937.96	Not Applicable	262 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	8,921.15	Not Applicable	2,485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	132.09	Not Applicable	37 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	739.54	Not Applicable	206 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	4,369.03	Not Applicable	1,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	3,132.80	Not Applicable	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,167.39	Not Applicable	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	118.14	Not Applicable	33 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,879.50	Not Applicable	525 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	13,457.22	Not Applicable	3,759 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	4,362.54	Not Applicable	1,222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,274.84	Not Applicable	639 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,274.48	Not Applicable	356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,063.26	Not Applicable	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	6,543.81	Not Applicable	1,833 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,817.13	Not Applicable	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	37,109.44	Not Applicable	10,424 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	13,651.20	Not Applicable	3,792 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	161.33	Not Applicable	45 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	801.00	Not Applicable	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,274.08	Not Applicable	912 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,716.02	Not Applicable	478 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	12,959.60	Not Applicable	3,620 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	16,799.06	Not Applicable	4,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	16,294.12	Not Applicable	4,577 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,745.12	Not Applicable	1,052 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,096.70	Not Applicable	865 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	301.56	Not Applicable	84 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	568.00	Not Applicable	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,367,250.77	Not Applicable	220,462 stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	478,084.48	Not Applicable	44,524 stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	34,500.20	Not Applicable	3,213 stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	120,927.75	Not Applicable	11,262 stapled securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	896.07	Not Applicable	251 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,445.05	Not Applicable	965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	6,741.14	Not Applicable	1,883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	775.44	Not Applicable	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,514.44	Not Applicable	1,549 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	93.34	Not Applicable	26 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	695.49	Not Applicable	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	260.98	Not Applicable	73 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,213.96	Not Applicable	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	484.16	Not Applicable	136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,353.24	Not Applicable	378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,848.86	Not Applicable	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	191.70	Not Applicable	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,361.75	Not Applicable	1,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	351.45	Not Applicable	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	221.65	Not Applicable	62 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,214.10	Not Applicable	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	13,341.09	Not Applicable	3,737 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,237.54	Not Applicable	1,463 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	8,750.75	Not Applicable	2,465 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,253.15	Not Applicable	353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	14,478.47	Not Applicable	4,033 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,210.23	Not Applicable	339 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	17/12/2020	250.60	Not Applicable	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	917.49	Not Applicable	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	100,534.36	Not Applicable	28,004 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,791.04	Not Applicable	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,783.20	Not Applicable	784 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	6,275.74	Not Applicable	1,753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	78.87	Not Applicable	22 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	372.75	Not Applicable	105 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	29,035.37	Not Applicable	5,669 stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	102,097.33	Not Applicable	19,934 stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	403,589.96	Not Applicable	78,799 stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,426,682.22	Not Applicable	278,552 stapled securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	538.32	Not Applicable	151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	721.14	Not Applicable	202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,160.25	Not Applicable	325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,820.70	Not Applicable	510 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	592.62	Not Applicable	166 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,720.74	Not Applicable	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	771.12	Not Applicable	216 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	11,199.09	Not Applicable	3,137 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	828.24	Not Applicable	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,467.27	Not Applicable	411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	981.75	Not Applicable	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	10,891.40	Not Applicable	3,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	1,089.36	Not Applicable	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	714.00	Not Applicable	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	67.45	Not Applicable	19 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2020	931.77	Not Applicable	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	284,444.74	Not Applicable	27,324 stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	865,066.36	Not Applicable	83,099 stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,279.00	Not Applicable	367 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,100.00	Not Applicable	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,443.15	Not Applicable	2,145 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	269.10	Not Applicable	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,257.05	Not Applicable	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	15,937.71	Not Applicable	4,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	39,204.06	Not Applicable	11,298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,193.64	Not Applicable	343 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,268.19	Not Applicable	366 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,663.04	Not Applicable	1,632 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	503.36	Not Applicable	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,507.28	Not Applicable	435 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,612.91	Not Applicable	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,673.75	Not Applicable	775 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,883.70	Not Applicable	546 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	4,566.52	Not Applicable	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,541.64	Not Applicable	443 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	5,531.52	Not Applicable	1,608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	993.60	Not Applicable	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	34.85	Not Applicable	10 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,369.71	Not Applicable	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,183.26	Not Applicable	631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	12,485.06	Not Applicable	3,598 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	6,838.20	Not Applicable	1,965 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,854.16	Not Applicable	539 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,188.45	Not Applicable	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	504.79	Not Applicable	143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	7,741.57	Not Applicable	2,231 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	17,110.57	Not Applicable	4,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	2,408.00	Not Applicable	700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	1,712.70	Not Applicable	495 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/12/2020	10,482.87	Not Applicable	3,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	70,830.02	Not Applicable	6,765 stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,559,629.61	Not Applicable	149,059 stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,700.20	Not Applicable	1,213 stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,491.20	Not Applicable	2,440 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,310.88	Not Applicable	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	3,237.51	Not Applicable	933 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	8,999.28	Not Applicable	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	247.79	Not Applicable	71 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,096.34	Not Applicable	3,466 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,958.30	Not Applicable	855 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	31,584.50	Not Applicable	9,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	13,101.46	Not Applicable	3,754 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	4,718.48	Not Applicable	1,352 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	828.00	Not Applicable	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	1,037.53	Not Applicable	299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	12,689.64	Not Applicable	3,636 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	2,873.16	Not Applicable	828 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	5,004.84	Not Applicable	1,432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	6,013.27	Not Applicable	1,723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/12/2020	199.50	Not Applicable	57 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	12,826.88	Not Applicable	3,644 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	29,140.15	Not Applicable	8,255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,017.81	Not Applicable	861 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,565.46	Not Applicable	446 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,266.26	Not Applicable	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	5,697.42	Not Applicable	1,614 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	23/12/2020	172.73	Not Applicable	49 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,545.62	Not Applicable	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	49.35	Not Applicable	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,367.37	Not Applicable	958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	9,580.42	Not Applicable	2,714 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	13,053.69	Not Applicable	3,719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	2,711.64	Not Applicable	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	1,842.45	Not Applicable	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	3,696.00	Not Applicable	1,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	22,945.74	Not Applicable	6,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	7,142.60	Not Applicable	2,012 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2020	16,823.98	Not Applicable	4,766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	11,239.52	Not Applicable	3,184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	3,217.76	Not Applicable	884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,062.67	Not Applicable	1,643 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	48.43	Not Applicable	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,506.28	Not Applicable	1,749 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	9,104.00	Not Applicable	2,500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	6,959.71	Not Applicable	1,881 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	211.80	Not Applicable	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	2,874.28	Not Applicable	794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	10,309.86	Not Applicable	2,794 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	22,501.62	Not Applicable	6,098 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,472.00	Not Applicable	400 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	14,944.50	Not Applicable	4,050 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	2,903.52	Not Applicable	789 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,116.90	Not Applicable	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	180.03	Not Applicable	51 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2020	1,001.70	Not Applicable	270 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	22,410.15	Not Applicable	1,992 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	56,689.13	Not Applicable	5,039 stapled securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	4,663.78	Not Applicable	1,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	714.24	Not Applicable	192 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	9,591.76	Not Applicable	2,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,501.25	Not Applicable	667 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,710.00	Not Applicable	456 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	2,689.06	Not Applicable	719 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	1,466.25	Not Applicable	391 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,472.12	Not Applicable	1,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	951.28	Not Applicable	253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	355.20	Not Applicable	96 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	314.50	Not Applicable	85 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	40,646.25	Not Applicable	10,839 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/12/2020	5,613.75	Not Applicable	1,497 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,619.80	Not Applicable	445 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	5,808.39	Not Applicable	1,627 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,775.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	6,511.14	Not Applicable	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,132.45	Not Applicable	319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	4,408.95	Not Applicable	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	7,465.32	Not Applicable	2,097 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,588.12	Not Applicable	727 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,393.30	Not Applicable	2,646 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	907.80	Not Applicable	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	229.95	Not Applicable	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	11,723.88	Not Applicable	3,284 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	12,446.30	Not Applicable	3,506 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	9,361.32	Not Applicable	2,586 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	24,013.51	Not Applicable	6,689 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	569.60	Not Applicable	160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,399.25	Not Applicable	673 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	897.76	Not Applicable	248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	20,778.12	Not Applicable	5,724 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	12,137.79	Not Applicable	3,381 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	239.58	Not Applicable	66 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,274.48	Not Applicable	358 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,152.40	Not Applicable	888 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	3,679.20	Not Applicable	1,022 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,726.40	Not Applicable	768 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	26,537.28	Not Applicable	7,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	2,314.60	Not Applicable	652 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	772.52	Not Applicable	217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	1,514.34	Not Applicable	423 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2020	19,224.45	Not Applicable	5,355 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	13,740.13	Not Applicable	3,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	11,768.28	Not Applicable	3,372 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,006.40	Not Applicable	570 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	7,711.32	Not Applicable	2,154 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	365.04	Not Applicable	104 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	36,340.48	Not Applicable	10,208 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,837.11	Not Applicable	1,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,266.26	Not Applicable	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	2,719.30	Not Applicable	766 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	3,727.32	Not Applicable	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,654.40	Not Applicable	3,595 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,375.06	Not Applicable	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	12,201.04	Not Applicable	3,496 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,379.99	Not Applicable	1,507 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/12/2020	13,154.64	Not Applicable	3,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	1,750.47	Not Applicable	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	5,225.04	Not Applicable	1,476 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	743.78	Not Applicable	211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,417.96	Not Applicable	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,868.16	Not Applicable	1,383 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	4,991.36	Not Applicable	1,418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	10,246.72	Not Applicable	2,911 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley	32,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	17,690.52	Not Applicable	1,680 stapled securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	13,092.30	Not Applicable	3,730 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	3,057.21	Not Applicable	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	15,124.59	Not Applicable	4,309 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	190.08	Not Applicable	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	21,958.56	Not Applicable	6,256 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	916.11	Not Applicable	261 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	24,579.39	Not Applicable	6,963 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	4,729.44	Not Applicable	1,336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	1,509.30	Not Applicable	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	99.12	Not Applicable	28 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	245.35	Not Applicable	70 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	386.10	Not Applicable	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	7,742.55	Not Applicable	2,209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	2,816.48	Not Applicable	799 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	2,814.00	Not Applicable	804 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	3,754.02	Not Applicable	1,068 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	4,256.67	Not Applicable	1,211 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	2,960.32	Not Applicable	841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	5,288.76	Not Applicable	1,494 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	3,938.22	Not Applicable	1,122 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/01/2021	N/A	Borrow by an entity controlled by Morgan Stanley	23,200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	913.88	Not Applicable	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	3,565.04	Not Applicable	1,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,495.48	Not Applicable	436 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,094.80	Not Applicable	322 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	504.21	Not Applicable	147 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,785.36	Not Applicable	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	2,123.17	Not Applicable	619 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,363.40	Not Applicable	401 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	40,969.86	Not Applicable	11,841 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	3,634.48	Not Applicable	1,055 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,818.96	Not Applicable	528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	634.80	Not Applicable	184 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	8,952.20	Not Applicable	2,633 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,027.17	Not Applicable	303 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,797.45	Not Applicable	521 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	4,484.15	Not Applicable	1,315 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	16.95	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	6,932.03	Not Applicable	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	2,837.12	Not Applicable	832 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	8,057.83	Not Applicable	2,363 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	4,362.58	Not Applicable	1,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	7,773.27	Not Applicable	2,293 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	2,400.12	Not Applicable	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	16,656.44	Not Applicable	4,814 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,167.93	Not Applicable	341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	14,694.62	Not Applicable	4,247 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	2,179.59	Not Applicable	642 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	9,318.45	Not Applicable	2,701 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	446.34	Not Applicable	129 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	2,713.13	Not Applicable	791 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	150.92	Not Applicable	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	3,522.60	Not Applicable	1,030 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	3,039.98	Not Applicable	885 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	8,934.44	Not Applicable	2,601 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	3,902.88	Not Applicable	1,128 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	1,075.45	Not Applicable	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/01/2021	9,890.60	Not Applicable	2,871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	246,109.18	Not Applicable	71,798 stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	65,700.64	Not Applicable	19,167 stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	399,119.32	Not Applicable	116,436 stapled securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	4,783.29	Not Applicable	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	4,743.54	Not Applicable	1,387 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	21,173.39	Not Applicable	6,173 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	2,206.75	Not Applicable	650 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	4,256.63	Not Applicable	1,241 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	56,780.22	Not Applicable	16,554 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	461.70	Not Applicable	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	6,705.42	Not Applicable	1,978 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	16,371.39	Not Applicable	4,773 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	8,485.82	Not Applicable	2,474 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	27.20	Not Applicable	8 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	10,236.06	Not Applicable	2,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	4,709.34	Not Applicable	1,377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	21,142.52	Not Applicable	6,164 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	18,148.13	Not Applicable	5,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	5,346.88	Not Applicable	1,568 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	8,228.33	Not Applicable	2,413 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	06/01/2021	353.29	Not Applicable	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	2,699.41	Not Applicable	787 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	424.38	Not Applicable	125 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	6,529.14	Not Applicable	1,926 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	1,114.56	Not Applicable	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	379.68	Not Applicable	112 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2021	2,883.06	Not Applicable	843 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	10,831.05	Not Applicable	3,195 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	6,751.08	Not Applicable	1,974 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	60,914.91	Not Applicable	17,969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	10,051.68	Not Applicable	2,922 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	534.59	Not Applicable	157 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	3,067.95	Not Applicable	905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	11,366.67	Not Applicable	3,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	5,456.00	Not Applicable	1,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	1,368.81	Not Applicable	402 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	8,221.71	Not Applicable	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	50,376.41	Not Applicable	14,687 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	2,401.24	Not Applicable	694 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	6,021.40	Not Applicable	1,771 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	11,376.84	Not Applicable	3,356 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2021	49,517.73	Not Applicable	14,607 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	25,210.97	Not Applicable	7,481 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	10,841.29	Not Applicable	3,217 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	3,616.01	Not Applicable	1,073 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	761.59	Not Applicable	227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	8,176.32	Not Applicable	2,448 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	896.46	Not Applicable	268 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	10.01	Not Applicable	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	922.63	Not Applicable	275 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,650.93	Not Applicable	487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	965.26	Not Applicable	289 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	10,560.48	Not Applicable	3,143 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	4,755.07	Not Applicable	1,411 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	4,609.41	Not Applicable	1,378 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,399.46	Not Applicable	419 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,856.25	Not Applicable	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	296.37	Not Applicable	89 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	114.24	Not Applicable	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,181.25	Not Applicable	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	7,617.90	Not Applicable	2,274 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,301.21	Not Applicable	389 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,115.55	Not Applicable	335 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	2,261.13	Not Applicable	678 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	08/01/2021	44.14	Not Applicable	13 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	2,362.83	Not Applicable	697 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	4,857.50	Not Applicable	1,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	11,532.14	Not Applicable	3,422 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,091.88	Not Applicable	324 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,663.32	Not Applicable	498 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,850.75	Not Applicable	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	1,944.97	Not Applicable	578 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2021	2,167.83	Not Applicable	651 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	10,391.77	Not Applicable	1,034 stapled securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	6,092.16	Not Applicable	1,824 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,532.55	Not Applicable	1,353 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	801.60	Not Applicable	240 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	17,885.65	Not Applicable	5,339 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	566.95	Not Applicable	170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,665.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	733.70	Not Applicable	220 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	1,854.26	Not Applicable	556 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	2,388.10	Not Applicable	715 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	4,746.95	Not Applicable	1,417 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	751.50	Not Applicable	225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/01/2021	166,381.10	Not Applicable	49,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	56,425.84	Not Applicable	17,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	662.00	Not Applicable	200 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	943.35	Not Applicable	285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,503.96	Not Applicable	1,057 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	459.00	Not Applicable	135 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,481.14	Not Applicable	753 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	208.53	Not Applicable	63 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,298.23	Not Applicable	394 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,367.35	Not Applicable	410 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	7,045.44	Not Applicable	2,148 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,027.97	Not Applicable	609 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,553.76	Not Applicable	468 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	676.50	Not Applicable	205 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,502.74	Not Applicable	454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,645.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	961.92	Not Applicable	288 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,535.84	Not Applicable	464 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	636.32	Not Applicable	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	4,081.68	Not Applicable	1,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,316.06	Not Applicable	397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	40,530.96	Not Applicable	12,357 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	2,587.92	Not Applicable	789 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	12/01/2021	16.43	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	5,500.88	Not Applicable	1,672 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	21,405.28	Not Applicable	6,526 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	49.20	Not Applicable	15 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	670.92	Not Applicable	203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	23,484.80	Not Applicable	7,160 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,103.89	Not Applicable	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,034.08	Not Applicable	311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	8,796.96	Not Applicable	2,682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	3,063.52	Not Applicable	934 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	1,771.20	Not Applicable	540 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/01/2021	738.15	Not Applicable	222 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,173.08	Not Applicable	1,300 stapled securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,446.41	Not Applicable	1,067 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,096.11	Not Applicable	342 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,147.95	Not Applicable	665 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	738.53	Not Applicable	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	19,988.67	Not Applicable	6,227 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,876.50	Not Applicable	1,825 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,749.88	Not Applicable	854 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,542.00	Not Applicable	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	416.58	Not Applicable	131 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	12,310.35	Not Applicable	3,835 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	14,307.20	Not Applicable	4,471 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	448.50	Not Applicable	138 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,227.40	Not Applicable	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,291.20	Not Applicable	1,341 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,304.76	Not Applicable	1,958 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,920.00	Not Applicable	600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,327.04	Not Applicable	416 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,842.40	Not Applicable	880 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	24,469.83	Not Applicable	7,623 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	24,726.63	Not Applicable	7,703 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,810.34	Not Applicable	1,202 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	835.90	Not Applicable	260 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,787.20	Not Applicable	871 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,345.20	Not Applicable	1,660 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,993.41	Not Applicable	621 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,364.22	Not Applicable	429 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,373.60	Not Applicable	736 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	4,038.18	Not Applicable	1,258 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,052.44	Not Applicable	332 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,649.94	Not Applicable	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,227.14	Not Applicable	3,206 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,228.00	Not Applicable	693 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	10,258.92	Not Applicable	3,186 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,223.32	Not Applicable	682 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	8,829.24	Not Applicable	2,742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,356.01	Not Applicable	1,679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	14,142.24	Not Applicable	4,392 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	160.50	Not Applicable	50 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,913.60	Not Applicable	1,223 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,897.83	Not Applicable	594 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	102,777.78	Not Applicable	32,018 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,251.44	Not Applicable	2,252 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,253.25	Not Applicable	1,001 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	8,347.50	Not Applicable	2,625 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,297.17	Not Applicable	406 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	6,593.34	Not Applicable	2,054 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,255.68	Not Applicable	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	847.73	Not Applicable	267 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	16,584.81	Not Applicable	5,199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	7,158.36	Not Applicable	2,244 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,974.87	Not Applicable	1,873 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,497.96	Not Applicable	788 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,430.07	Not Applicable	449 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,812.20	Not Applicable	872 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	237.91	Not Applicable	74 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	5,030.40	Not Applicable	1,572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,925.08	Not Applicable	596 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	958.07	Not Applicable	298 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	2,370.69	Not Applicable	742 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,554.43	Not Applicable	485 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,350.14	Not Applicable	418 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	171.18	Not Applicable	54 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	3,045.89	Not Applicable	943 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,982.08	Not Applicable	608 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2021	1,180.80	Not Applicable	369 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,219.75	Not Applicable	683 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	320.76	Not Applicable	99 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	154,558.73	Not Applicable	47,851 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,081.92	Not Applicable	336 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	751.68	Not Applicable	232 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	4,714.20	Not Applicable	1,455 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	5,947.50	Not Applicable	1,830 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,545.25	Not Applicable	2,937 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,312.20	Not Applicable	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,383.48	Not Applicable	427 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,798.20	Not Applicable	555 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,865.80	Not Applicable	3,045 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	6,137.00	Not Applicable	1,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	966.00	Not Applicable	300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,521.38	Not Applicable	2,325 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	20,607.40	Not Applicable	6,380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	18,710.25	Not Applicable	5,757 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	16,133.85	Not Applicable	4,995 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	7,742.31	Not Applicable	2,397 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	824.93	Not Applicable	255 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	902.11	Not Applicable	278 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	2,609.75	Not Applicable	803 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	101,401.36	Not Applicable	31,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	761.40	Not Applicable	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	9,845.04	Not Applicable	3,048 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	1,223.37	Not Applicable	377 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	555.75	Not Applicable	171 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	16.20	Not Applicable	5 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	19,141.92	Not Applicable	5,908 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2021	8,310.60	Not Applicable	2,565 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	642.77	Not Applicable	199 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3.22	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,755.19	Not Applicable	853 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	591.09	Not Applicable	183 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	38,702.40	Not Applicable	12,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	62,200.74	Not Applicable	19,317 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	7,245.00	Not Applicable	2,250 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,169.90	Not Applicable	1,295 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,841.84	Not Applicable	572 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	113,662.78	Not Applicable	35,299 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3.22	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	33,999.98	Not Applicable	10,559 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,282.98	Not Applicable	709 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	18,563.30	Not Applicable	5,765 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	27,115.62	Not Applicable	8,421 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,843.26	Not Applicable	883 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	21,512.82	Not Applicable	6,681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,067.48	Not Applicable	331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	109.48	Not Applicable	34 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,370.87	Not Applicable	1,042 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,740.75	Not Applicable	1,470 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	142.12	Not Applicable	44 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	192.00	Not Applicable	60 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	12.92	Not Applicable	4 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,907.00	Not Applicable	900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	773.17	Not Applicable	239 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	2,272.68	Not Applicable	708 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	622.43	Not Applicable	193 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,559.27	Not Applicable	482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	3,674.02	Not Applicable	1,141 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	5,213.22	Not Applicable	1,614 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	4,173.16	Not Applicable	1,292 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2021	1,490.40	Not Applicable	460 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	954.86	Not Applicable	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	479.04	Not Applicable	149 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	919.84	Not Applicable	287 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,397.35	Not Applicable	1,065 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,703.59	Not Applicable	1,161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	4,936.26	Not Applicable	1,533 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	12,018.24	Not Applicable	3,744 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6,877.92	Not Applicable	2,136 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	20,677.58	Not Applicable	6,482 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	2,031.97	Not Applicable	634 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,566.42	Not Applicable	1,118 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,227.40	Not Applicable	380 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	7,021.19	Not Applicable	2,201 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,208.02	Not Applicable	374 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	27,105.43	Not Applicable	8,497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	300.80	Not Applicable	94 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	13,669.15	Not Applicable	4,285 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	998.47	Not Applicable	313 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,605.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,655.61	Not Applicable	519 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	390.83	Not Applicable	121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	6.42	Not Applicable	2 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	3,733.23	Not Applicable	1,163 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	10,653.99	Not Applicable	3,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	11,085.25	Not Applicable	3,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	1,384.60	Not Applicable	430 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/01/2021	249.60	Not Applicable	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	5,022.00	Not Applicable	1,550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	636.57	Not Applicable	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,605.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,037.88	Not Applicable	1,254 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	114.84	Not Applicable	36 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	7,152.00	Not Applicable	2,235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	303.05	Not Applicable	95 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	449.79	Not Applicable	141 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	19/01/2021	973.95	Not Applicable	302 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	15,334.17	Not Applicable	4,777 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	132.84	Not Applicable	41 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	92.80	Not Applicable	29 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,587.23	Not Applicable	801 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,113.87	Not Applicable	347 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	2,494.80	Not Applicable	770 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,857.56	Not Applicable	1,198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	582.30	Not Applicable	180 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	12,665.16	Not Applicable	3,909 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,265.60	Not Applicable	1,333 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	6,437.39	Not Applicable	1,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,125.25	Not Applicable	350 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	5,746.17	Not Applicable	1,779 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	170.66	Not Applicable	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	26,595.20	Not Applicable	8,311 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	1,083.29	Not Applicable	338 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	986.85	Not Applicable	306 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	465.74	Not Applicable	146 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	979.05	Not Applicable	305 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	4,773.27	Not Applicable	1,487 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	9,370.08	Not Applicable	2,892 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	3,289.60	Not Applicable	1,028 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/01/2021	447.58	Not Applicable	139 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,049.76	Not Applicable	1,248 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	3,191.24	Not Applicable	988 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	4,703.69	Not Applicable	1,454 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	731.11	Not Applicable	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	40,825.01	Not Applicable	12,600 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	9.66	Not Applicable	3 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	5,759.09	Not Applicable	1,783 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	450.80	Not Applicable	140 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	8,913.24	Not Applicable	2,751 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	427.68	Not Applicable	132 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	8,343.00	Not Applicable	2,575 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2021	170.66	Not Applicable	53 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	4,489.11	Not Applicable	1,377 stapled securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	6,824.49	Not Applicable	2,087 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,356.98	Not Applicable	723 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,213.54	Not Applicable	679 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	2,905.50	Not Applicable	894 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	5,169.29	Not Applicable	1,593 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	123.88	Not Applicable	38 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	11,404.70	Not Applicable	3,500 Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	21/01/2021	11,850.48	Not Applicable	3,624 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	326.00	Not Applicable	100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2021	3,348.48	Not Applicable	1,024 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	257,642.44	Not Applicable	26,183 stapled securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	28,096.48	Not Applicable	8,566 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	498.56	Not Applicable	152 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,449.76	Not Applicable	442 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	2,780.05	Not Applicable	845 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,332.45	Not Applicable	405 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	9,564.48	Not Applicable	2,916 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	908.56	Not Applicable	277 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	4,244.32	Not Applicable	1,294 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	9,830.14	Not Applicable	3,000 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	528.08	Not Applicable	161 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,625.19	Not Applicable	497 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,134.88	Not Applicable	346 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	521.52	Not Applicable	159 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	840.39	Not Applicable	257 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	806.88	Not Applicable	246 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	5,619.90	Not Applicable	1,716 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	8,560.86	Not Applicable	2,618 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	685.52	Not Applicable	209 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,669.52	Not Applicable	509 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	1,774.48	Not Applicable	541 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2021	492.00	Not Applicable	150 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	8,910.75	Not Applicable	2,725 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	5,447.82	Not Applicable	1,666 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	3.29	Not Applicable	1 Stapled Security
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	18,663.41	Not Applicable	5,700 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	6,914.46	Not Applicable	2,121 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	18,151.77	Not Applicable	5,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	9,891.75	Not Applicable	3,025 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	6,160.68	Not Applicable	1,884 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	751.12	Not Applicable	229 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	361.90	Not Applicable	110 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	2,939.73	Not Applicable	899 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/01/2021	371.77	Not Applicable	113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	40,511.52	Not Applicable	4,155 stapled securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,022.07	Not Applicable	314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	35,727.25	Not Applicable	10,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	735.63	Not Applicable	226 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	9,454.00	Not Applicable	2,900 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,820.50	Not Applicable	550 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	984.52	Not Applicable	302 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,609.46	Not Applicable	798 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	6,867.25	Not Applicable	2,113 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	14,104.00	Not Applicable	4,300 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	13,031.69	Not Applicable	3,961 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	2,115.60	Not Applicable	645 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	13,573.77	Not Applicable	4,151 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	7,120.75	Not Applicable	2,191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	18,564.00	Not Applicable	5,712 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	45.85	Not Applicable	14 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,678.21	Not Applicable	514 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	27,142.76	Not Applicable	8,326 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	657.36	Not Applicable	198 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	40,956.50	Not Applicable	12,602 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,251.84	Not Applicable	384 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	9,522.46	Not Applicable	2,921 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	28,370.10	Not Applicable	8,597 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,214.36	Not Applicable	986 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	7,559.94	Not Applicable	2,319 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	198.86	Not Applicable	61 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	19,321.25	Not Applicable	5,945 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,634.75	Not Applicable	503 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	8,477.70	Not Applicable	2,569 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	11,726.24	Not Applicable	3,532 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	4,954.05	Not Applicable	1,515 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,016.00	Not Applicable	928 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,032.70	Not Applicable	919 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	636.32	Not Applicable	194 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	1,033.32	Not Applicable	316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	6,788.52	Not Applicable	2,076 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	20,374.25	Not Applicable	6,269 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	33,088.25	Not Applicable	10,181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	8,149.22	Not Applicable	2,462 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	3,302.70	Not Applicable	1,010 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	153,825.75	Not Applicable	47,331 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/01/2021	15,460.50	Not Applicable	4,685 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,142.72	Not Applicable	976 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,327.08	Not Applicable	1,348 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,179.44	Not Applicable	368 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	993.30	Not Applicable	308 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	32,658.54	Not Applicable	10,174 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,529.50	Not Applicable	475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,767.40	Not Applicable	1,170 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	19,403.72	Not Applicable	6,026 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	360.47	Not Applicable	113 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/01/2021	13,646.75	Not Applicable	4,225 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,120.18	Not Applicable	969 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	588.25	Not Applicable	181 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	749.65	Not Applicable	235 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,382.40	Not Applicable	432 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	5,309.78	Not Applicable	1,649 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	432.82	Not Applicable	134 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	332.69	Not Applicable	103 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	14,079.57	Not Applicable	4,359 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	951.89	Not Applicable	297 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	2,925.65	Not Applicable	910 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,217.82	Not Applicable	1,931 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,211.20	Not Applicable	1,316 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	251.94	Not Applicable	78 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	251.22	Not Applicable	79 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	613.11	Not Applicable	191 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	8,567.49	Not Applicable	2,669 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,487.41	Not Applicable	2,021 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,068.50	Not Applicable	950 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,096.00	Not Applicable	1,905 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	2,349.72	Not Applicable	732 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,082.58	Not Applicable	1,889 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	36,851.07	Not Applicable	11,409 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	46,673.50	Not Applicable	14,450 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	19,531.81	Not Applicable	6,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	2,179.20	Not Applicable	681 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	20,319.93	Not Applicable	6,291 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	13,120.00	Not Applicable	4,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,047.19	Not Applicable	1,253 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	47,258.13	Not Applicable	14,631 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	11,183.76	Not Applicable	3,528 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,008.90	Not Applicable	1,245 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,733.79	Not Applicable	1,477 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,597.00	Not Applicable	1,100 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,574.58	Not Applicable	489 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	11,469.73	Not Applicable	3,551 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,059.48	Not Applicable	327 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	77,536.15	Not Applicable	24,005 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	988.54	Not Applicable	307 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	32,451.81	Not Applicable	10,047 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,620.00	Not Applicable	500 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	4,204.80	Not Applicable	1,314 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	6,427.43	Not Applicable	1,993 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	3,919.41	Not Applicable	1,221 Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	28/01/2021	11,154.75	Not Applicable	3,475 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	10,281.63	Not Applicable	3,203 Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/01/2021	1,553.50	Not Applicable	478 Stapled Securities