Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

| To: Company Name/Scheme: | Region G | iroup | |
|--|-----------|--|--|
| ACN/ARSN: | Region R | Region Re Ltd (ABN 47 158 809 851), Region Management Trust (ARSN 160 612 626), Region Retail Trust (ARSN 160 612 788) | |
| 1. Details of substantial holder | | | |
| Name | Mitsubish | Mitsubishi UFJ Financial Group, Inc. | |
| The holder became a substantial holder | er on: | 17 February 2025 | |
| The holder became aware on: | | 19 February 2025 | |
| | | | |

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 ordinary shares | 58,692,511 | 58,692,511 | 5.05% |

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 Mitsubishi UFJ 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 Asset Management Co., Ltd. | 1,082,834 Fully Paid Units Stapled Securities |
| | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,222,005 Fully Paid Units Stapled Securities |
| | 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. | 51,880,990 Fully Paid Units 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. | 76,220 Fully Paid Units 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. | 13,379 Fully Paid Units 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. | 715,193 Fully Paid Units 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. | 2,979,064 Fully Paid Units 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. | 537 Fully Paid Units 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. | 63,363 Fully Paid Units 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. | 658,926 Fully Paid Units 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. | Mitsubishi UFJ Asset Management Co., Ltd. | Not applicable | 1,082,834 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 72,796 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 1,140,986 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | 8,223 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities | Not applicable | 1,495,154 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman | Not applicable | 8,722,312 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 3,781,415 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 18,012,201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 2,274,469 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 6,835,603 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | 9,280,765 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 1,479,071 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 658,926 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | CITIBANK N.A. | Not applicable | 2,979,064 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 537 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 76,220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 13,379 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 715,193 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | 63,363 Fully Paid Units 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 |
|-----------------------------------|--|
| | Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act |

7. Addresses

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

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

8. Signature

Funa Authorised signatory

Hidetoshi Fuwa

Dated 20 February 2025

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 20 Febraury 2025

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Hidetoshi Fuwa Authorised signatory

Dated 20 February 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc. MUFG Bank, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Jinji Service Co., Ltd. MU Techno-service Co., Ltd. Tokyo Credit Service, Ltd. 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. Mitsubishi UFJ Business Partner Co., Ltd. MU Property Research Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD. The Diamond Home Credit Company Limited Mitsubishi UFJ Research & Consulting Co., Ltd. MU Frontier Servicer Co., Ltd. Otemachi Guarantee Co., Ltd. GD Holdings Company Limited MU Loan Administration Support Co., Ltd. MU Communications Co.,Ltd. Japan Electronic Monetary Claim Organization MUT Business Outsourcing Co., Ltd. Mezzanine Solution III Limited Partnership Mezzanine Solution IV Limited Partnership Matsuri LLC BusinessTech Co.,Ltd Tokumei-Kumiai (KAIDAN) MUFG Trading, Ltd. Mitsubishi UFJ Capital Co., Ltd. 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 Capital WI, Limited Partnership Mitsubishi UFJ Life Science 2, Limited Partnership Mitsubishi UFJ Life Science 3, 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. Nippon Mutual Housing Loan Co., Ltd. JM Real Estate Co., Ltd. au Jibun Bank Corporation JACCS CO.,LTD. JAI CARD Inc Yume Shokei Fund No.2 Yume Shokei Fund No.3 Recruit MUFG Business Co., Ltd. Cotra I td Biz Forward, Inc. Kanmu, Inc. 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. Mitsubishi UFJ Real Estate Asset Management Co., Ltd. Japan Shareholder Services Ltd. Mitsubishi UFJ Asset Management Co., Ltd. Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII) Tokumei-Kumiai (GII2) Tokumei-Kumiai (Gate Bridge 1) Tokumei-Kumiai (CM2) Tokumei-Kumiai (CM3) Tokumei-Kumiai (FIELD) Tokumei-Kumiai (HORSE) Tokumei-Kumiai (BRIDGE) Tokumei-Kumiai (FST) Tokumei-Kumiai (YUTORI) Tokumei-Kumiai (SUNSHINE2) Tokumei-Kumiai (FLEUR) Tokumei-Kumiai (HAWK) Tokumei-Kumiai (FLAG) Tokumei-Kumiai (SUNSHINE3) Tokumei-Kumiai (STONE) Tokumei-Kumiai (HERBS) Tokumei-Kumiai (SUNSHINE4) Tokumei-Kumiai (PALACE) Tokumei-Kumiai (SILVER LEAF) Tokumei-Kumiai (SILVER CHATEAU) Human Resources Governance Leaders Co., Ltd. Mitsubishi UFJ Alternative Investments Co., Ltd. MU Trust Property Management Co., Ltd. Tokumei-Kumiai (RICE) MM Partnership MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. au kabu.com Securities Co., Ltd. Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service 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. GeNiE Inc. Japan Digital Design, Inc. Global Open Network, Inc. Global Open Network Japan, Inc. MUFG Innovation Partners Co., Ltd. MUFG Innovation Partners No.1 Investment Partnership MUFG Innovation Partners No.2 Investment Partnership MUFG Innovation Partners Garuda No. 1 Investment limited partnership MUFG Innovation Partners Garuda No. 1 Investment partnership Mitsubishi Research Institute DCS Co., Ltd. Mitsubishi HC Capital Inc. Solution Design Co., Itd. Nippon Record Keeping Network Co., Ltd. Mitsubishi UFJ Financial Partners Co., Ltd. Mitsubishi UFJ Life Science 1, Limited Partnership Banco MUFG Brasil S.A. BTMU (Curacao) Holdings N.V. MUFG Bank (Europe) N.V. MUFG Funding (UK) Limited MUFG Europe Lease (Deutschland) GmbH i.L. 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 Shiloh IV Wind Project, LLC Shiloh IV Holdings Lessor Trust Green Union I Trust Green Union II Trust Green Union III Trust MUFG Americas Funding Corporation MUFG Americas Leasing Corporation MUFG Americas Leasing (Canada) Corporation MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC 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 Catalina Solar Holdings Lessor Trust Catalina Solar, LLC Morgan Stanley MUFG Loan Partners, LLC 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 Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi Bank of Ayudhya Public Company Limited Krungsri Ayudhya AMC Limited Krungsri Nimble 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 Genesis Company Limited Krungsri Asset Management Company Limited Total Services Solutions Public Company Limited Ngern Tid Lor Public Company Limited Krungsri Securities Public Company Limited Siam Realty and Services Security Co.,Ltd. Krungsri Leasing Services Co., Ltd. HATTHA Bank Plc. Krungsri Finnovate Co., Ltd. Hattha Services Co., LTD. Krungsri Non-deposit Taking Microfinance Institution Co., Ltd Krungsri Capital Securities Public Company Limited Lotus' s Money Services Finnoventure Private Equity Trust I 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 Zurich Asuransi Indonesia Tbk MUFG Enterprise Solutions India Private Limited MUFG Holding (Thailand) Co., Ltd. Bangkok MUFG Limited 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 GOLDEN ASIA FUND III, L.P. Mars Growth Capital Pte. Ltd. Mars Growth Capital Fund1, LP SB Finance Company, Inc. Mars Growth Capital Pre-Unicorn Fund, LP Mars Equity M.C. Pte. Ltd. Drakefield Holdco S.àr.l. 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 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 Jersey Limited MUFG Jersey Management Company Limited MUFG Controlled Subsidiary 1 (Cayman) Limited MUFG Fund Services (Cayman)2 Limited MUFG Fund Services (Halifax)2 Limited MUFG Fund Services (Cyprus) Limited MUFG Investor Services FinTech Limited MCC Asset Management (Cayman) Ltd. SWS MU FUND MANAGEMENT CO., LTD SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED MUFG Securities EMEA plc MUFG Securities (Europe) N.V. MUFG Securities Asia Limited MUFG Securities (Canada), Ltd. EASY BUY Public Company Limited ACOM CONSUMER FINANCE CORPORATION ACOM (M) SDN. BHD. Morgan Stanley 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 RQI Pty Ltd (ACN 133 312 017) FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314) FIRST SENTIER 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) LÍMITED (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) First Sentier Investors EU Holdings Limited (Company No.727873) FSIB LTD (REGISTRATION NO. 26193) SI HOLDINGS LIMITED (COMPANY NO. SC109439) AlbaCore Capital Group Limited (Company No.727871) AlbaCore Capital Limited (Company No. 581750) AlbaCore Capital (UK) Limited (Company No. 10220978) AlbaCore Capital LLP (Company No. OC412196) FSSA Holdings Limited (Company No. UEN 202418662W)

FSSA (Singapore) Limited (Company No. UEN 2024/1000200)

This is annexure B of 51 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2025

Funa a

Hidetoshi Fuwa

Authorised signatory

Dated 20 February 2025

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,057.98 | N/A | 462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 13,572.83 | N/A | 5,927 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 5,620.20 | N/A | 2,465 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 4.58 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 4,701.37 | N/A | 2,053 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,083.24 | N/A | 472 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | 1,888.30 | N/A | 821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 809 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 2,102.16 | N/A | 912 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 3,411.87 | N/A | 1,477 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 89,959.90 | N/A | 39,113 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 133.11 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 862.50 | N/A | 375 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 501,931.41 | N/A | 218,945 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 1,115.50 | N/A | 485 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 45,703.30 | N/A | 19,871 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 243.27 | N/A | 106 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 1,411.43 | N/A | 615 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 1,254.92 | N/A | 548 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 20,773.60 | N/A | 9,032 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2024 | 282,364.10 | N/A | 122,767 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 3,817.43 | N/A | 1,667 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 346.55 | N/A | 153 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 22,620.55 | N/A | 9,965 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 18,875.05 | N/A | 8,315 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 5,254.50 | N/A | 2,325 Fully Paid Units Stapled Securities |

| Miteubishi I IE I Einancial Group, Inc. | 22/10/2024 | 289.92 | N/A | 128 Fully Paid Units Stapled Securities |
|---|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | | | | · · · |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 2,931.22 | N/A | 1,297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 3,200.16 | N/A | 1,416 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 1,446.40 | N/A | 640 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 23,978.60 | N/A | 10,610 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 18,482.34 | N/A | 8,142 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 168,974.26 | N/A | 74,438 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | 150.81 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 432,715 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 39,885 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 6.83 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 2,580.96 | N/A | 1,132 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 75,192.12 | N/A | 32,979 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 646.95 | N/A | 285 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 5,844.36 | N/A | 2,586 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 10,046.40 | N/A | 4,416 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 1,370.28 | N/A | 601 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 813.96 | N/A | 357 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 3,951.24 | N/A | 1,733 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 9,897.20 | N/A | 4,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 39,238.80 | N/A | 17,210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | 3,640.00 | N/A | 1,600 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 231,827 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 735.09 | N/A | 321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 68.55 | N/A | 30 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 1,471.54 | N/A | 644 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,514.90 | N/A | 1,963 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 297.05 | N/A | 130 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 892.70 | N/A | 395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 10,572.93 | N/A | 4,617 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 429.58 | N/A | 188 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 52.79 | N/A | 23 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 137.40 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 6,023.26 | N/A | 2,636 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 135.70 | N/A | 59 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|-----------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,881.60 | N/A | 2,160 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 389.03 | N/A | 171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 3,661.68 | N/A | 1,606 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 7,224.95 | N/A | 3,155 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 5,663.17 | N/A | 2,473 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 927.96 | N/A | 407 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 1,679.94 | N/A | 732 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 156.06 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 4,603.32 | N/A | 2,019 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 96,226.28 | N/A | 42,578 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 3,418.97 | N/A | 1,493 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 2,460.12 | N/A | 1,079 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 66.27 | N/A | 29 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 116.28 | N/A | 51 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 933.80 | N/A | 406 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 10,090.10 | N/A | 4,387 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | 2,893.32 | N/A | 1,269 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 250,405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 251,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,572.03 | N/A | 691 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 40.77 | N/A | 18 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 755.30 | N/A | 332 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,425.56 | N/A | 628 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 575.31 | N/A | 254 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 681.00 | N/A | 300 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 839.04 | N/A | 368 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 52.33 | N/A | 23 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 106.93 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 1,664.19 | N/A | 738 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 2,819.34 | N/A | 1,242 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 6,680.40 | N/A | 2,930 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 440.38 | N/A | 194 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 8,955.15 | N/A | 3,945 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 3,141.68 | N/A | 1,384 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|-----------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 2,692.22 | N/A | 1,186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 205.66 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | 525.48 | N/A | 232 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 80,699 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 1,540.17 | N/A | 683 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 1,484.82 | N/A | 657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 1,869.02 | N/A | 827 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 618.75 | N/A | 275 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 177.06 | N/A | 78 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 34,447.50 | N/A | 15,310 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 385.61 | N/A | 171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 220.50 | N/A | 98 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 138.17 | N/A | 61 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 4,729.50 | N/A | 2,102 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 80,460.00 | N/A | 35,760 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | 908.52 | N/A | 402 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 26,274 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 117,175 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 11,139.52 | N/A | 4,973 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 7,589.08 | N/A | 3,358 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,090.88 | N/A | 487 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 1,191.02 | N/A | 527 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 62,166.72 | N/A | 27,753 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 141.12 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 933.75 | N/A | 415 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 24,324.75 | N/A | 10,811 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 256.50 | N/A | 114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 186.14 | N/A | 82 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 5,145.28 | N/A | 2,297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | 17,881.12 | N/A | 7,912 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 163,540 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 836.60 | N/A | 376 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,820.40 | N/A | 820 Fully Paid Units Stapled Securities |

| Masabah UF Jianara Group, in3011202017.322.08NAA4.073 Puly Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201007.09NAA4.018 Puly Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.420.11NAA112 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.420.11NAA112 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.420.11NAA112 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.420.11NAA4 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.420.11NAA3.248 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.125.20NAA3.248 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.137.22NAA3.248 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.137.22NAA3.515 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.452.12NAA0.817 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120201.452.12NAA0.815 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120203.52.12NAA0.815 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120203.57.12NAA0.85 Fully Pad Link Stapled SecuritiesMasabah UF Jianara Group, inc301120203.57.12N | | | | | |
|---|--------------------------------------|------------|------------|-----|---|
| Mathem Mathem< | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 17,922.06 | N/A | 8,073 Fully Paid Units Stapled Securities |
| Markabi UF J Financial Group, Inc. 301/02026 1.4.42.01 NA 0.24 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 0.80 NAA 1.2 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 0.80 NAA 4.4 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 7.425.00 NAA 4.8 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 7.245.00 NAA 3.216 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 7.245.00 NAA 3.216 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 1.178.5 NAA 0.91 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 1.178.5 NAA 0.51 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 3.052.2 NAA 6.316 Fully Pad Units Baglet Securities Misukabi UF J Financial Group, Inc. 301/02026 3.057.2 NAA 6.350 Fully Pad Units Baglet Securities Misukabi UF J F | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 907.80 | N/A | 408 Fully Paid Units Stapled Securities |
| Musukhi UF J Financial Grau, Inc. 30102024 0.00 NA 12 Fuly Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 0.80 NA 4 Fuly Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 7.455 NAA 3.315 Fuly Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 7.455 NAA 4.01 Fuly Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 7.453.60 NAA 3.244 Fuly Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 1.785.80 NAA 6.361 Fully Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 1.785.80 NAA 6.361 Fully Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 1.785.80 NAA 6.531 Fully Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102024 1.785.80 NAA 6.316 Fully Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc. 301102025 3.357.21 NAA 6.3550 Fully Pad Units Stagled Securities Musukhi UF J Financial Grau, Inc | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 26,640.00 | N/A | 12,000 Fully Paid Units Stapled Securities |
| Muschish UF Financial Group, Inc.301102248.80NA4 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102247.425.80NAA3.316 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.725.80NAA4.6 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.725.80NAA3.248 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.782.80NAA3.248 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.782.80NAA3.528 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.782.80NAA8.50 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102241.782.80NAA8.50 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102243.828.20NAA8.505 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102243.871.80NAA8.505 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102243.871.80NAA1.748 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102243.871.80NAA8.505 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.301102245.856.30NAA1.748 Fully Paid Units Bupled SecuritiesMuschish UF Financial Group, Inc.30110224C.804.20NAA4.051 Fully Paid Units Bupled Securities <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>30/10/2024</td><td>1,492.91</td><td>N/A</td><td>674 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,492.91 | N/A | 674 Fully Paid Units Stapled Securities |
| Muudabil UF Prancial Group, Inc. 301102224 7.425.60 NNA 3.316 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 301102224 112.48 NNA 46 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 301102224 7.243.06 NNA 3.246 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110222 1.158.60 NNA 526 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110222 1.178.2 NNA 6.0116 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110222 1.178.2 NNA 6.0116 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110222 1.178.2 NNA 6.3116 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110224 1.881.00 NNA 8.550 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110224 1.881.00 NNA 8.550 Fully Paid Units Stapled Securities Muudabil UF Prancial Group, Inc. 30110224 1.874.5 NNA 1.146 Fully Paid Units Stapled Securities Muudabil UF Pranci | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 26.76 | N/A | 12 Fully Paid Units Stapled Securities |
| Musubishi UF, Francial Group, Inc. 301102024 1102.36 NNA 44 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 7.243.06 NNA 3.246 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 1.586.86 NNA 7.16 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 1.178.28 NNA 8.9 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 1.178.28 NNA 6.316 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 1.452.18 NNA 6.316 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 3.55.22 NNA 1.51 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 3.56.8 NNA 1.06 Hully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 3.57.8 NNA 1.1748 Fully Pad Units Stapled Securities Musubishi UF, Francial Group, Inc. 301102024 5.85.5.3 NNA 2.538 Fully Pad Units Stapled Securities Musubi | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 8.90 | N/A | 4 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 30/10/2024 7,243.04 N/A 3,248 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 1,596.68 N/A 716 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 11,78.24 N/A 520 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 14,921.52 N/A 89 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 14,921.52 N/A 6,310 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 335.22 N/A 115 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 335.23 N/A 10 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 335.65 N/A 2,638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6,462.42 N/A 2,638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6,462.42 N/A 103,466 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>30/10/2024</td> <td>7,425.60</td> <td>N/A</td> <td>3,315 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 7,425.60 | N/A | 3,315 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 30/10/2024 1.566.68 N/A 7.16 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 11.78.2 N/A 6.05 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 107.78 N/A 6.0 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 140.21.52 N/A 6.316 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 335.22 N/A 1.57 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 35.88 N/A 1.57 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 3.871.82 N/A 1.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 5.868.38 N/A 2.638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.484.24 N/A 2.911 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.484.24 N/A 1.0 | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 102.58 | N/A | 46 Fully Paid Units Stapled Securities |
| MisubishiUF J Financial Group, Inc.301/020241.178.24N/A528 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/02024117.58N/A80 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/02024114.021.52N/A6.316 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/02024335.22N/A1151 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/02024116.981.00N/A8.550 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/0202435.68N/A116 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020243.871.82N/A8.268 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020243.871.82N/A8.268 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020245.866.3N/A2.033 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020246.462.42N/A2.911 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020242.202N/A103.646 Fully Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020242.212N/A1.914 Paid Units Stapled SecuritiesMisubishiUF J Financial Group, Inc.301/020242.222N/A1.914 Paid Units Stapled Securities <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>30/10/2024</td><td>7,243.04</td><td>N/A</td><td>3,248 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 7,243.04 | N/A | 3,248 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc.30/10/2024197.58N/A88 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/202414.021.52N/A6.316 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/2024335.22N/A151 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/202418.981.00N/A8.550 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20243.671.82N/A10 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20241.837.85N/A2.638 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20241.837.85N/A2.638 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20245.856.38N/A2.638 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20242.30.064.12N/A103.646 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20242.22N/A101/10/14 Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20242.22N/A101/14 Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20242.22N/A11/17/14 Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20242.22N/A11/17/14 Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.30/10/20243.249.11N/A1.47 Fully Paid Units Stapled | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,596.68 | N/A | 716 Fully Paid Units Stapled Securities |
| MisubishiUFJFinancial Group, Inc.30/10/202414.021.52NA6.316Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/2024335.22N/A1151Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/202418.881.00N/A8.550Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20243.871.82N/A1.748Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20243.871.82N/A8.26Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20245.856.36N/A2.638Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20246.462.42N/A2.618Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20246.462.42N/A103.646Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/2024280.94.12N/A401Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20242.822N/A401Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20242.822N/A131.700Fully Paid Units Stapled SecuritiesMisubishiUFJFinancial Group, Inc.30/10/20242.824N/A131.700< | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,178.24 | N/A | 526 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 30/10/2024 335.22 NA 1151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 335.82 NA 165 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 35.68 NA 16 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 3.871.82 N/A 1.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 5.866.38 N/A 2.638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 5.866.38 N/A 2.618 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.911 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 289.423 N/A 401 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1.914 Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1.914 Paid Units Stapled Securities Mi | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 197.58 | N/A | 89 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 30/10/2024 18,981.00 NNA 8.550 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 35.68 NNA 16 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 3,871.82 NNA 1.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 1,837.85 NNA 2,638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6,462.42 NNA 2,638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6,462.42 NNA 2,638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 280,094.12 NNA 401 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 280.22 NNA 401 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.626 NNA 18 Fully Paid Units Stapled Securities Misubishi UFJ | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 14,021.52 | N/A | 6,316 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 30/10/2024 33.68 N/A 16 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 3.871.82 N/A 1.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 1.837.85 N/A 826 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.638 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.611 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.618 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 230.094.12 N/A 103.646 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 401 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1.911/Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 30/10/2024 2.66 N/A 12 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 335.22 | N/A | 151 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 3,871.82 N/A 1.748 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 1.837.85 N/A 826 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 5.856.36 N/A 2.638 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.911 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 230,094.12 N/A 103,646 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 284.22 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.664 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A 1.457 Fully Paid Units Stapled Securities Mi | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 18,981.00 | N/A | 8,550 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 1.837.85 N/A 826 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 5.856.36 N/A 2.638 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.911 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 230,094.12 N/A 103,646 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 894.23 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 184.26 N/A 433 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.49.11 N/A 1.457 Fully Paid Units Stapled Securities < | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 35.68 | N/A | 16 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 5.856.36 N/A 2.638 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.911 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 103.646 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 894.23 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 184.26 N/A 83 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.64 N/A 12 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 26.64 N/A 1.457 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 131.790 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 N/A Borrow by an entity c | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 3,871.82 | N/A | 1,748 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 6.462.42 N/A 2.911 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 230,094.12 N/A 103,646 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 894.23 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 184.26 N/A 83 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.664 N/A 12 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 131,790 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 1,837.85 | N/A | 826 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 230,094.12 N/A 103,646 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 894.23 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 184.26 N/A 83 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.664 N/A 12 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 3,249.11 N/A 1.457 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 131,790 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Se | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 5,856.36 | N/A | 2,638 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 894.23 N/A 401 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 184.26 N/A 83 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.22 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.664 N/A 12 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 2.664 N/A 1457 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 3,249.11 N/A 1,457 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 131,790 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 1,608.20 N/A 731 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Secu | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 6,462.42 | N/A | 2,911 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.30/10/2024184.26N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/20242.22N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/202426.64N/A12 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/20243.249.11N/A1.457 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/20243.249.11N/A1.457 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C131,790 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C74,735 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20241,608.20N/A731 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20242.004.35N/A909 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024228.80N/A104 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024317.52N/A144 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A17,908 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A144 Fully Paid U | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 230,094.12 | N/A | 103,646 Fully Paid Units Stapled Securities |
| AnticeAnticeAnticeAnticeMitsubishi UFJ Financial Group, Inc.30/10/20242.22N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/202426.64N/A12 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/20243,249.11N/A1,457 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C131.790 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C147.735 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20241,608.20N/A731 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20242,004.35N/A909 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20242,004.35N/A909 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024228.80N/A104 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A144 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 894.23 | N/A | 401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.30/10/202426.64N/A12 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/20243,249.11N/A1,457 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C131,790 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C74,735 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C74,735 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20241,608.20N/A731 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20242,004.35N/A909 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024228.80N/A104 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024317.52N/A144 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 184.26 | N/A | 83 Fully Paid Units Stapled Securities |
| Anton Link Anton Anton Link Anton Link Mitsubishi UFJ Financial Group, Inc. 30/10/2024 3,249.11 N/A 1,457 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 131,790 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 1,608.20 N/A 731 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 228.80 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 2.22 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C131,790 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.30/10/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C74,735 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20241,608.20N/A731 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/20242,004.35N/A909 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024228.80N/A104 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024317.52N/A104 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/2024317.52N/A144 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.31/10/202439,397.60N/A17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 26.64 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Morgan Stanley - see Annexure C 131,730 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 1,608.20 N/A 731 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 228.80 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | 3,249.11 | N/A | 1,457 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 30/10/2024 N/A Morgan Stanley - see Annexure C 74,735 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 1,608.20 N/A 731 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 228.80 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | N/A | | 131,790 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 31/10/2024 2,004.35 N/A 909 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 228.80 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 30/10/2024 | N/A | | 74,735 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 31/10/2024 228.80 N/A 104 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,608.20 | N/A | 731 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 31/10/2024 317.52 N/A 144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 2,004.35 | N/A | 909 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 31/10/2024 39,397.60 N/A 17,908 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 228.80 | N/A | 104 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 317.52 | N/A | 144 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 31/10/2024 116,798.00 N/A 53,090 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 39,397.60 | N/A | 17,908 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 116,798.00 | N/A | 53,090 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,042.63 | N/A | 475 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 14,583.80 | N/A | 6,629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 788.01 | N/A | 359 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 12,152.80 | N/A | 5,524 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 352,836.00 | N/A | 160,380 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 3,140.41 | N/A | 1,421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 164.63 | N/A | 75 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 6,742.71 | N/A | 3,051 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 5,005.35 | N/A | 2,270 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 347.60 | N/A | 158 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,027.53 | N/A | 466 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 20,871.40 | N/A | 9,487 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,556.22 | N/A | 701 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 35,151.60 | N/A | 15,978 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 2,002.26 | N/A | 906 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 26.40 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 4.44 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,461.87 | N/A | 666 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 150.62 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 2,214.42 | N/A | 1,002 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 3,552.26 | N/A | 1,611 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 456.29 | N/A | 206 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 26.40 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 26,822.40 | N/A | 12,192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,600.83 | N/A | 726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 20,455.08 | N/A | 9,214 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 17,494.40 | N/A | 7,952 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 682.65 | N/A | 311 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 777.92 | N/A | 352 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | 1,746.36 | N/A | 792 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 4,297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 31,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 24,577.32 | N/A | 11,274 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 17,474.31 | N/A | 7,979 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 1,624.10 | N/A | 745 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|---|
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 3,374.79 | N/A | 1,541 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 10,958.20 | N/A | 4,981 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 6,740.80 | N/A | 3,064 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 227,709.72 | N/A | 104,454 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 6.54 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 7,590.76 | N/A | 3,482 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 146.06 | N/A | 67 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 17,694.60 | N/A | 8,043 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 14,850.16 | N/A | 6,812 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 14,157.00 | N/A | 6,435 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 77,509.90 | N/A | 35,555 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 24,862.90 | N/A | 11,405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 814.00 | N/A | 370 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 10,365.90 | N/A | 4,755 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 01/11/2024 | 1,384.30 | N/A | 635 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 268.40 | N/A | 122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,999.65 | N/A | 911 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,295.05 | N/A | 590 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 7,450.38 | N/A | 3,402 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 15,100.80 | N/A | 6,864 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 7,293.00 | N/A | 3,315 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,132.62 | N/A | 516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 8,716.37 | N/A | 3,953 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,794.52 | N/A | 812 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 773.96 | N/A | 351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 10,403.80 | N/A | 4,729 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 2.20 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 5,171.42 | N/A | 2,356 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 2,634.00 | N/A | 1,200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 334.40 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 77,589.51 | N/A | 35,429 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 3,670.04 | N/A | 1,672 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 202,546.53 | N/A | 92,487 Fully Paid Units Stapled Securities |
| | | | | |

| Matabab UF Francis Group, in:0/1110291.277.8.6NNA5.855 Fuly Pait Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110221.042.60NNA2 Fuly Pait Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/011022885.65NNA1.05 Fuly Pait Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110227.04.0NNA1.Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110227.04.0NNA3.95 Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110227.04.0NNA4.046 Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110201.065.00NNA4.045 Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110201.065.00NNA7.05 Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110201.065.00NNA7.75 Hi Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110201.62.28NNA7.75 Hi Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110202.063.20NNA9.75 Hi Fuly Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110202.01.03NNA9.74 Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110202.01.03NNA9.74 Paid Unit Stapled SecuritiesMatabab UF J Francis Group, in:0/0110202.01.03NNA9.74 Paid Unit Stapled SecuritiesMatabab UF J Francid Group, in:0/0110202.01.03 | | | | | 1 |
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| Multiphi UF J Financial Group, Inc. 0.411226 4.38 NA 2 Fully Plad Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411226 86.66 NA 4.05 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411226 2.19 NA 1.540 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411226 1.0.05.50 NA 4.558 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411222 1.0.05.50 NA 4.558 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411222 1.0.658 NA 7.5181 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411222 0.02.2 NA 4.12 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411222 0.02.2 NA 7.5181 Fully Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411222 0.62 NA 3.540 Paid Units Stapled Securities Mitubehi UF J Financial Group, Inc. 0.411226 2.515.2 NA 3.541 Paid Units Stapled Securities Mitubehi UF J Financial Grou | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 12,778.65 | N/A | 5,835 Fully Paid Units Stapled Securities |
| Musubabi UF J Francial Group, Inc. 04/11/2024 885.55 N/A 4405 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 2.19 N/A 1 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 734.16 N/A 3.39 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 10.005.80 N/A 4.546 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 1.417.80 N/A 0.434 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 1464.665.35 N/A 75.191 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 1462.65.3 N/A 4.12 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 0.62.0 N/A 373 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 0.60 N/A 373 Fully Paid Units Stagled Securities Musubabi UF J Francial Group, Inc. 04/11/2024 0.60 N/A 374 Fully Paid Units Stagled Securities <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>04/11/2024</td><td>1,042.63</td><td>N/A</td><td>475 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,042.63 | N/A | 475 Fully Paid Units Stapled Securities |
| Masulah UFJ Financial Group, Inc. 04/11/22/2 2.19 NA 1 Fully Part Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 10.005 0 NAA 4.548 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 10.005 0 NAA 4.548 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 1.647 NAA 1.664 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 1.647.52 NAA 4.548 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 1.647.665.2 NAA 4.12 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 9.02.28 NAA 4.12 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 1.63.60 NAA 3.78 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 6.60 NAA 3.740 Fully Paul Units Stepled Securities Masulah UFJ Financial Group, Inc. 04/11/22/2 6.65 NAA 3.740 Fully Paul Units Stepled Securities Masul | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 4.38 | N/A | 2 Fully Paid Units Stapled Securities |
| Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 734.16 NNA 338 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 1.000.600 NNA 4.548 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 3.680.12 NNA 1.664 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 1.64.68.23 NNA 643 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 1.62.26 NNA 4.12 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 9.62.28 NNA 4.12 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 9.62.28 NNA 4.12 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 0.60 NNA 3.8 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 0.60 NNA 3.8 Fully Paid Units Stapled Securities Maubahi UFJ Fnancial Group, Inc. 0.4/11/224 0.60 NNA 1.4.4 Fully Paid Units Stapled Securities Maubahi UFJ Fnanci | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 895.05 | N/A | 405 Fully Paid Units Stapled Securities |
| Misubishi UFJ Francial Group, Inc. 0.41112224 10,005 60 NVA 4.548 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 3,689.12 NVA 1.664 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 1.417.82 NVA 6.43 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 1.62.80 NVA 7.1511 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 1.62.80 NVA 7.1511 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 1.62.80 NVA 7.751 Fully Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 1.62.80 NVA 3.7114 Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 0.60 NVA 3.9114 Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.41112024 0.60 NVA 3.9141 Paid Units Stapled Securities Misubishi UFJ Francial Group, Inc. 0.91112024 2.943.38 NVA 1.344 Fully Paid Units Stapled Securities <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>04/11/2024</td><td>2.19</td><td>N/A</td><td>1 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 2.19 | N/A | 1 Fully Paid Units Stapled Securities |
| Msubishi UFJ Financial Group, Inc. 04/11/2024 3,669.12 N/A 1,664 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 1,417.82 N/A 64.3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 164.686.29 N/A 75.191 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 162.360 N/A 412 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 1,623.80 N/A 738 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 2,1154.29 N/A 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 N/A 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2,943.36 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2,172.46 N/A 860 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 734.16 | N/A | 336 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0.41112022 1.4.17.82 N/A 643 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 164.688.29 N/A 75.191 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 1082.28 N/A 412 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 1.623.30 N/A 738 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 2.154.20 N/A 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 6.60 N/A 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.41112024 6.60 N/A 3.9 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.51112024 2.943.35 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.51112024 2.172.46 N/A 860 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.51112024 2.172.46 N/A 528 Fully Paid Units Stapled Securities <tr< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>04/11/2024</td><td>10,005.60</td><td>N/A</td><td>4,548 Fully Paid Units Stapled Securities</td></tr<> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 10,005.60 | N/A | 4,548 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0.4111/2024 164.686.29 N/A 75.191 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.4111/2024 0.02.28 N/A 4.12 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.4111/2024 1.62.3.00 N/A 738 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.4111/2024 2.154.29 N/A 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.4111/2024 6.60 N/A 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.4111/2024 85.80 N/A 3.9 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.9511/2024 2.943.36 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.9511/2024 2.18 N/A 982 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.9511/2024 2.172.48 N/A 982 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.9511/2024 2.172.48 N/A 5.05 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>04/11/2024</td> <td>3,669.12</td> <td>N/A</td> <td>1,664 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 3,669.12 | N/A | 1,664 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 04/11/2024 902.28 N/A 4.12 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 1.623.60 N/A 738 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 2.154.29 N/A 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 N/A 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 N/A 39 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 85.80 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.943.35 N/A 1.944 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.46 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.46 N/A 1.603 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.46 N/A 1.603 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,417.82 | N/A | 643 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 04/11/2024 1.623.60 NVA 738 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 2.154.29 NVA 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 NVA 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 NVA 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 2.943.36 NVA 1.844 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1.874.80 NVA 8800 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 NVA 922 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 NVA 526 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1.146.68 NVA 526 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 3.510.57 NVA 1.603 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 164,668.29 | N/A | 75,191 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 04/11/2024 2,154.29 NA 977 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 N/A 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 85.80 N/A 39 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.943.35 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.943.35 N/A 9600 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.16 N/A 9600 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 101 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 1028 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1.144.877.3 N/A 5.06 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 902.28 | N/A | 412 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 04/11/2024 6.60 NA 3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 04/11/2024 86.80 N/A 39 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.943.36 N/A 1.344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.943.36 N/A 660 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.18 N/A 960 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 101 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 101 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1.146.68 N/A 1.01 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 1,623.60 | N/A | 738 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 04/11/2024 85.80 N/A 39 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2,943.36 N/A 1,344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1,874.80 N/A 860 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.18 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.46 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.45 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.46 N/A 526 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 221.19 N/A 101 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 3.510.57 N/A 1,603 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 12.497.76 N/A 5.704 Fully Paid Units Stapled Securities <tr< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>04/11/2024</td><td>2,154.29</td><td>N/A</td><td>977 Fully Paid Units Stapled Securities</td></tr<> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 2,154.29 | N/A | 977 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 05/11/2024 2,943.36 N/A 1,344 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1,874.80 N/A 860 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.18 N/A 1 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 05/11/2024 1.146.68 N/A 526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 221.19 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 23,510.57 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 12,497.34 N/A 57.04 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 12,491.76 N/A 6,871 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>04/11/2024</td> <td>6.60</td> <td>N/A</td> <td>3 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 6.60 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 1.874.80 N/A 860 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.18 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.172.48 N/A 526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.21.19 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.21.19 N/A 1.603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 3.510.57 N/A 1.603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 5.385.21 N/A 5.7063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 1.2,491.76 N/A 5.704 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 14.978.78 N/A 6.871 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>04/11/2024</td> <td>85.80</td> <td>N/A</td> <td>39 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 04/11/2024 | 85.80 | N/A | 39 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 2.18 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 2.172.48 N/A 992 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 2.11.9 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 2.21.19 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 3,510.57 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 124,397.34 N/A 57.063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 5,385.21 N/A 2.459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 12,491.76 N/A 6.871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.5/11/2024 14,978.78 N/A 6.871 Fully Paid Units Stapled Se | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 2,943.36 | N/A | 1,344 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,172.48 N/A 992 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 1,146.68 N/A 526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 221.19 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 3,510.57 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,397.34 N/A 57,063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,397.34 N/A 57,063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,997.76 N/A 2,459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 14,978.78 N/A 6,871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 5,112 Fully Paid Units Stapled Securities< | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 1,874.80 | N/A | 860 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 1,146.68 N/A 526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 221.19 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 3,510.57 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,397.34 N/A 57,063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 5,385.21 N/A 2,459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,91.76 N/A 5,704 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 14,978.78 N/A 6,871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 5,112 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 2.18 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 221.19 N/A 101 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 3,510.57 N/A 1,603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,397.34 N/A 57,063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 5,385.21 N/A 2,459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 12,491.76 N/A 5,704 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 14,978.78 N/A 6,871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 6.54 N/A 3 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 11,169.72 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024< | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 2,172.48 | N/A | 992 Fully Paid Units Stapled Securities |
| Mitsubishi UF J Financial Group, Inc.05/11/20243,510.57N/A1,603 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/2024124,397.34N/A57,063 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20245,385.21N/A2,459 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/202412,491.76N/A2,459 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/202414,978.78N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20246.54N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20246.54N/A3 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20242.19N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/202411,169.72N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/202416,136.23N/A7,385 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 1,146.68 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 124,397.34 N/A 57,063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 5,385.21 N/A 2,459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 12,491.76 N/A 5,704 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 14,978.78 N/A 6,871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 6.54 N/A 6,871 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 6.54 N/A 3 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 11,169.72 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 16,136.23 N/A 7,385 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 1,190 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/ | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 221.19 | N/A | 101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.05/11/20245,385.21N/A2,459 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202412,491.76N/A5,704 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202414,978.78N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20246.54N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20246.54N/A3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202411,169.72N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202416,136.23N/A7,385 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A3,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 3,510.57 | N/A | 1,603 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.05/11/202412,491.76N/A5,704 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202414,978.78N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20246.54N/A3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202411,169.72N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202416,136.23N/A7,385 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 124,397.34 | N/A | 57,063 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.05/11/202414,978.78N/A6,871 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20246.54N/A3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202411,169.72N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202416,136.23N/A7,385 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 5,385.21 | N/A | 2,459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.05/11/20246.54N/A3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242.19N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202411,169.72N/A5,112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/202416,136.23N/A7,385 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A1,190 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20242,612.05N/A3,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.05/11/20247,514.22N/A3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 12,491.76 | N/A | 5,704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 11,169.72 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 16,136.23 N/A 7,385 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 1,190 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 14,978.78 | N/A | 6,871 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 11,169.72 N/A 5,112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 16,136.23 N/A 7,385 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 1,190 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 3,439 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 7,514.22 N/A 3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 6.54 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 16,136.23 N/A 7,385 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 1,190 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 7,514.22 N/A 3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 2.19 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 2,612.05 N/A 1,190 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 05/11/2024 7,514.22 N/A 3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 11,169.72 | N/A | 5,112 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 7,514.22 N/A 3,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 16,136.23 | N/A | 7,385 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 2,612.05 | N/A | 1,190 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 1,626.50 N/A 741 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 7,514.22 | N/A | 3,439 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 1,626.50 | N/A | 741 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 05/11/2024 4,064.64 N/A 1,856 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 4,064.64 | N/A | 1,856 Fully Paid Units Stapled Securities |

| Matschei UP Financia Group, In.0.911/20240.0.74.2024NA3.000 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.462.00NAA1.887 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20241.711/21NAA7.877 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20241.711/21NAA3.215 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.4130NAA3.215 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20242.7260.41NAA3.207 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20242.7260.41NAA3.207 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20242.7260.41NAA1.927 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20242.7260.41NAA3.1218 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.66.3742NAA3.1218 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.66.3742NAA3.1218 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.66.3742NAA3.1218 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.66.3742NAA4.22 Fully Paid Units Staphed SecuritiesMatschei UP Financia Group, In.0.911/20244.67.67NAA3.12 Fully Paid Units | | | | | |
|--|--------------------------------------|------------|------------|-----|---|
| Masabilit UF Financial Group, Inc. 0.9112026 0.402300 NAA 1.837 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.9112026 1.71123 NAA 3.215 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.9112026 4.4192.8 NAA 3.215 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.9112026 4.4192.8 NAA 3.215 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 4.4192.8 NAA 3.227 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 2.780.9 NAA 3.288 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 2.780.9 NAA 3.957 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 2.780.4 NAA 3.1216 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 2.780.4 NAA 3.227 Fury Paid Unlis Stagled Securities Masabilit UF Financial Group, Inc. 0.90112026 0.903.5 NAA 3.227 Fury Paid Unlis Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 6,749.28 | N/A | 3,096 Fully Paid Units Stapled Securities |
| Maxulahi UFJ Fiandial Goog, IncOP51120241.71132NA7787 Fully Paid Units Stagled SecuritiesMaxulahi UFJ Fiandial Goog, Inc0.951120247.08445NAA3.216 Fully Paid Units Stagled SecuritiesMaxulahi UFJ Fiandial Goog, Inc0.961120244.41836NAA1.881 Fully Paid Units Stagled SecuritiesMaxulahi UFJ Fiandial Goog, Inc0.001120244.4330NAA2.227 Fully Paid Units Stagled SecuritiesMaxulahi UFJ Fiandial Goog, Inc0.001120242.221NAA1.7281 Fully Paid Units Stagled SecuritiesMaxulahi UFJ Fiandial Goog, Inc0.001120242.221NAA5.57 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.234NAA1.169 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.234NAA1.169 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.243NAA1.169 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.245NAA3.1216 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.045NAA3.1216 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.045NAA3.1216 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.046NAA3.527 Fully Paid Units Stagled SecuritiesMasulahi UFJ Fiandial Goog, Inc0.001120243.047NAA3.227 Fully Paid Units Stagled SecuritiesMasulah | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 4,353.46 | N/A | 1,997 Fully Paid Units Stapled Securities |
| Name No. No. No. Masubahu UFJ Fuancial Group, Inc 009112024 1.7.024.78 NAA 3.215 Fully Paid Units Stapled Securities Masubahu UFJ Fuancial Group, Inc 009112024 4.413.33 NAA 2.027 Fully Paid Units Stapled Securities Masubahu UFJ Fuancial Group, Inc 009112024 2.780.18 NAA 1.238 Fully Paid Units Stapled Securities Matubahu UFJ Fuancial Group, Inc 009112024 2.780.18 NAA 1.238 Fully Paid Units Stapled Securities Matubahu UFJ Fuancial Group, Inc 009112024 0.2772 NAA 0.977 Fully Paid Units Stapled Securities Matubahu UFJ Fuancial Group, Inc 0.09112024 0.837.42 NAA 0.917 Paid Units Stapled Securities Matubahu UF Fuancial Group, Inc 0.09112024 0.837.42 NAA 1.914 Paid Units Stapled Securities Matubahu UF Fuancial Group, Inc 0.09112024 0.837.42 NAA 1.914 Paid Units Stapled Securities Matubahu UF Fuancial Group, Inc 0.09112024 0.437 NAA 4.257 Fully Paid Units Stapled Securities Matubahu UF Fuancial Group, Inc 0.09112024 0.4476 NAA <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>05/11/2024</td><td>4,023.03</td><td>N/A</td><td>1,837 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 4,023.03 | N/A | 1,837 Fully Paid Units Stapled Securities |
| Misubabi | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 1,711.73 | N/A | 787 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 00/11/2024 443.39 NA 2.02 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 00/11/2024 2.780.18 N/A 1.258 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 00/11/2024 2.21 N/A 1 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 00/11/2024 3.73.49 N/A 100 Fully Paid Units Stapled Securities Misubishi 00/11/2024 8.387.42 N/A 3.1.218 Fully Paid Units Stapled Securities Misubishi 00/11/2024 8.387.42 N/A 3.1.218 Fully Paid Units Stapled Securities Misubishi 00/11/2024 2.19 N/A 1.7.19 Paid Units Stapled Securities Misubishi 00/11/2024 2.10 N/A 5.27 Fully Paid Units Stapled Securities Misubishi 00/11/2024 9.50.51 N/A 4.214 Fully Paid Units Stapled Securities Misubishi 00/11/2024 0.414.70 N/A 3.527 Fully Paid Units Stapled Securities Misubishi 00/11/2024 0.414.70 | Mitsubishi UFJ Financial Group, Inc. | 05/11/2024 | 7,024.78 | N/A | 3,215 Fully Paid Units Stapled Securities |
| Misubahi UFJ Financial Group, Inc. 00/11/2024 2,780.18 N/A 1.258 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 2.23 N/A 1 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 1.257.27 N/A 557 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 68.387.42 N/A 169 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 68.387.42 N/A 31.218 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 2.18 N/A 1 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 2.18 N/A 527 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 0.447.68 N/A 4.214 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 0.447.68 N/A 3.222 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 00/11/2024 7.066.18 N/A 3.222 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 4,119.39 | N/A | 1,881 Fully Paid Units Stapled Securities |
| Mtsubishi UFJ Financial Group, Inc. 0.06/11/2024 2.21 N/A 1 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 1.227.27 N/A 0.97 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 3.73.49 N/A 109 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 0.83.37.42 N/A 3.1218 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 0.83.37.42 N/A 4.122 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 0.93.051 N/A 4.222 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 0.93.051 N/A 4.314 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 0.94.76 N/A 3.222 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.00/11/2024 7.068.18 N/A 3.222 Fully Paid Units Stapled Securities Mtsubishi UFJ Financial Group, Inc. 0.07/11/2024 7.068.18 N/A 3.900 Fully Paid Units Staple | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 443.39 | N/A | 202 Fully Paid Units Stapled Securities |
| Misubiahi UFJ Financial Group, Inc 06/11/2024 1.227.27 NVA 587 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 373.49 NNA 160 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 668.367.42 NNA 31.218 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 1.164.67 NNA 527 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 1.164.67 NNA 527 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 930.51 NNA 4.21 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 93.051 NNA 4.314 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 0.248.47 NNA 3.222 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 06/11/2024 7.086.18 NNA 3.022 Fully Paid Units Stapled Securities Mitsubiahi UFJ Financial Group, Inc 07/11/2024 3.876.45 NNA 3.022 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>06/11/2024</td> <td>2,780.18</td> <td>N/A</td> <td>1,258 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 2,780.18 | N/A | 1,258 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 373.49 NA 169 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 68.367.42 NA 31.218 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 2.19 NA 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 1.164.67 NA 527 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 9.947.66 NA 4.22 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 9.947.66 NA 4.314 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 2.8.47 NA 3.522 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 7.066.18 NA 3.222 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 7.066.18 NA 3.622 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0.6011/2024 7.066.18 NA 1.603 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 2.21 | N/A | 1 Fully Paid Units Stapled Securities |
| Interpretation Interpretation Interpretation Interpretation Mitsubishi UFJ Financial Group, Inc. 06/11/2024 0.2.19 NNA 31.218 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 2.19 NNA 527 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 930.51 NNA 422 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 9.447.66 NNA 4.314 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 2.8.47 NNA 1.3 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 0.8.7 NNA 2.8 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 0.4.7 NNA 3.222 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 2.0.464.40 N/A 9.302 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 07/11/2024 2.0.655 NNA 1.603 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 1,297.27 | N/A | 587 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 06/11/2024 2.19 N/A 1 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 1.164.67 N/A 527 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 9.947.68 N/A 4.22 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 9.447.68 N/A 4.314 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 9.447.68 N/A 4.314 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 7.056.18 N/A 2.8 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 7.056.18 N/A 3.202 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 06/11/2024 7.056.18 N/A 3.80 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 07/11/2024 7.056.18 N/A 1.803 Fully Paid Units Stapled Securities Mitsubishi | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 373.49 | N/A | 169 Fully Paid Units Stapled Securities |
| MitsubishiUFUFinancial Group, Inc.00/011/20241,164.67NVA527 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/2024930.51NVA4.22 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/20249.447.66NVA4.314 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/202428.47NVA13 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/20247.056.18NVA2.8 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/20247.056.18NVA3.222 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/011/20247.056.18NVA3.502 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/01/1/20247.056.18NVA3.502 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/11/20247.056.16NVA3.502 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/11/20247.056.16NVA4.9.02 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.00/11/20247.056.16NVA4.9.02 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.07/11/20241.0.660.65NVA4.907 Fully Paid Units Stapled SecuritiesMitsubishiUFJ Financial Group, Inc.07/11/20246.972.12NVA3 | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 68,367.42 | N/A | 31,218 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.00/11/2024930.51N/A4.22 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20249,447.66N/A4.314 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/202428.47N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/202461.74N/A28 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A3.222 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A9.302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A9.302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A9.302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A9.302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20247.056.18N/A1.003 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/202410.660.65N/A4.970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20242.7.82N/A3.258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20242.7.82N/A1.607 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.00/11/20242.7.24.1 | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 2.19 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.0.6/11/20249.447.66N/A4.314 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.6/11/20242.8.47N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.6/11/20247.056.18N/A2.8 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.6/11/20247.056.18N/A3.222 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.6/11/20242.0.464.40N/A9.302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.6/11/20247.056.55N/A3.500 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20247.656.55N/A1.803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20243.876.45N/A1.803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20241.8.365.27N/A8.602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20241.0.660.65N/A4.570 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20242.7.82N/A3.258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20243.866.98N/A1.807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.7/11/20243.660.58N/A1.807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc. <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>06/11/2024</td><td>1,164.67</td><td>N/A</td><td>527 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 1,164.67 | N/A | 527 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.06/11/202428.47N/A1.3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.06/11/202461.74N/A28 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.06/11/20247,056.18N/A3.222 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.06/11/202420,464.40N/A9,302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024766.50N/A350 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243.876.45N/A1.803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202418.865.27N/A8.602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,860.65N/A4.970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A8.602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A1.807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20244.972.12N/A3.258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20244.972.12N/A1.807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20244.972.12N/A1.270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242.724.15 | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 930.51 | N/A | 422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.06/11/202461.74N/A28 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.06/11/20247,056.18N/A3,222 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.06/11/202420,464.40N/A9,302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024766.50N/A3,500 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,876.45N/A1,803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445.671.88N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445.671.88N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>06/11/2024</td><td>9,447.66</td><td>N/A</td><td>4,314 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 9,447.66 | N/A | 4,314 Fully Paid Units Stapled Securities |
| Mitsubishi UF J Financial Group, Inc.06/11/20247,056.18N/A3,222 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.06/11/202420,464.40N/A9,302 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/2024766.50N/A350 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/2024766.50N/A1,803 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202427.82N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202427.82N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202445.671.88N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202445.671.88N/A21.342 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/20242.724.15N/A1.270 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202412.842.96N/A6.058 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.07/11/202412.842.96N/A8.80 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 28.47 | N/A | 13 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.06/11/202420.464.40N/A9,302 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024766.50N/A350 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,876.45N/A1,803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,284.296N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,262.21N/A898 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024< | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 61.74 | N/A | 28 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/2024766.50N/A350 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,876.45N/A1,803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A898 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/2024 | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 7,056.18 | N/A | 3,222 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/20243,876.45N/A1,803 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A898 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 06/11/2024 | 20,464.40 | N/A | 9,302 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/202418,365.27N/A8,602 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 766.50 | N/A | 350 Fully Paid Units Stapled Securities |
| And the stateAnd the stateAnd the stateMitsubishi UFJ Financial Group, Inc.07/11/202410,660.65N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 3,876.45 | N/A | 1,803 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/202427.82N/A13 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 18,365.27 | N/A | 8,602 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/20246,972.12N/A3,258 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 10,660.65 | N/A | 4,970 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/20243,866.98N/A1,807 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 27.82 | N/A | 13 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.07/11/202445,671.88N/A21,342 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20242,724.15N/A1,270 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/202412,842.96N/A6,058 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.07/11/20241,926.21N/A898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 6,972.12 | N/A | 3,258 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07/11/2024 2,724.15 N/A 1,270 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 07/11/2024 12,842.96 N/A 6,058 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 07/11/2024 1,926.21 N/A 898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 3,866.98 | N/A | 1,807 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07/11/2024 12,842.96 N/A 6,058 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 07/11/2024 1,926.21 N/A 898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 45,671.88 | N/A | 21,342 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07/11/2024 1,926.21 N/A 898 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 2,724.15 | N/A | 1,270 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 12,842.96 | N/A | 6,058 Fully Paid Units Stapled Securities |
| Mitsubishi I E I Einansial Crown Jos 07/11/2024 4 401 42 N/A 2 019 Eully Paid Units Stanled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 1,926.21 | N/A | 898 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 4,401.42 | N/A | 2,019 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07/11/2024 44,749.54 N/A 20,911 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 44,749.54 | N/A | 20,911 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07/11/2024 217,079.46 N/A 101,439 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 217,079.46 | N/A | 101,439 Fully Paid Units Stapled Securities |

| Janabath UF J Financia Giorge, In971112231.128.05NAA9.017 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.27.07NAA8.23.2 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.27.07NAA8.23.2 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.27.07NAA2.25.6 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.27.07NAA2.25.6 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.72.07NAA5.33.5 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.14.72NAA1.43.76 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.071112242.14.61NAA1.43.76 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.071112242.14.61NAA2.25.6 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.071112242.14.61NAA2.12.75 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Giorge, In9.0711122410.15.71NAA2.12.75 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Group, In9.0711122410.15.16NAA9.01.72.7 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Group, In9.0711122410.15.26NAA9.01.72.7 Fury Pard Link Stagled SecuritiesMinabath UF J Financia Group, In9.0711122410.21.57NAA | | | | | |
|---|--------------------------------------|------------|------------|-----|---|
| Multiple UF Prinned Group, Inc. OPT 1712224 T17.066.44 NNA 8.221 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 15.427.51 NNA 7.228 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 Int.128.2 NNA 7.228 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 Int.128.2 NNA 7.238 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 Int.128.2 NNA 7.238 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 Int.137.2 NNA 1.4.677 Fully Pield Units Stapped Security Misubel UF J Finned Group, Inc. OPT 172224 Int.548.1 Int.148.1 Int.148.1 Misubel UF J Finned Group, Inc. OPT 17224 Int.548.1 Int.148.1 Int.158.1 Int.148.1 | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 1,326.55 | N/A | 617 Fully Paid Units Stapled Securities |
| Maximi UF, Francial Group, Inc. 0.0112024 1.64.22 NNA 7.226 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0112024 1.64.22 NNA 2.19 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.01112024 1.48.262 NNA 2.256 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.01112024 1.4.852 NNA 5.33 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.01112024 1.4.852 NNA 4.548 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.01112024 1.4.140 1.1.4.4V Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0111202 1.4.4.0 2.09 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0111202 1.4.4.0 2.09 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0111202 1.4.4.0.0 1.4.5.17 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0111202 1.4.4.7.9 1.4.4.3.17 Fully Pad Units Singlet Securities Maximitel UF, Francial Group, Inc. 0.0111202 1.4.4.3.97 Euly Pad Un | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 25,577.30 | N/A | 11,980 Fully Paid Units Stapled Securities |
| Mucubiti UF Princial Group, Inc. O/7112026 O/712026 O/71206 O/71206 O/712076 O/712076 <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>07/11/2024</td><td>17,806.94</td><td>N/A</td><td>8,321 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 17,806.94 | N/A | 8,321 Fully Paid Units Stapled Securities |
| Machabit UF Francial Group, IncV/V1120411.108.06NA5.188 Fully Paid Units Stepled SecuritiesMachabit UF Francial Group, Inc0771120244.865 82NAA2.258 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0771120241.137 86NAA5.188 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0771120242.14NAA1.44.787 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0771120242.14NAA1.44.787 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0771120242.44NAA2.248 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc071120242.44.03NAA2.2436 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.911720240.44.03NAA2.4307 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.911720240.14.472NAA1.9127 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.911720240.14.472NAA9.817 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.911720242.258.6NAA9.917 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.911720242.258.6NAA9.917 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.91172242.258.6NAA9.917 Fully Paid Units Stepled SecuritiesMasubabit UF Francial Group, Inc0.91172242.2518NAA9.917 Fully Paid Units Stepled Securitie | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 15,427.51 | N/A | 7,226 Fully Paid Units Stapled Securities |
| Misubishi UFJ Fiandial Group, Inc. Of 711/2024 4.805.52 NNA 2.250 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0711/2024 1.137.88 NNA 533 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0711/2024 31.541.8 NNA 1.4378 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0711/2024 2.14 NNA 1.4378 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0711/2024 2.16.80 NNA 2.03 Unity Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0711/2024 2.5416.60 NNA 2.03 Unity Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0.811/2024 0.14.04.72 NNA 1.2171 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0.811/2024 0.14.04.72 NNA 1.23.71 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0.811/2024 0.13.85 NNA 1.22.91 Fully Pad Units Stapled Securities Misubishi UFJ Fiandial Group, Inc. 0.811/2024 0.82.85 NNA 1.23.71 Fully Pad Units Stapled Securities < | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 594.27 | N/A | 279 Fully Paid Units Stapled Securities |
| Masubith UF, Financial Group, Inc OT711/224 1.137.96 NNA S335 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OT711/224 31.541.36 NNA 1.4.878 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OT711/224 2.14 NNA 1.4.878 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OT711/224 C.4.48 NNA 2.24.86 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OT711/224 C.4.48.85 NNA 2.24.386 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OT711/224 C.4.48.05 NNA 7.25 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OP11/224 OP1.40.12 NNA 7.25 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OP11/224 OP1.40.12 NNA 7.25 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OP11/224 OP1.50 NNA 7.25 Fully Paid Units Stagled Securities Misubithi UF, Financial Group, Inc OP11/224 OP2.50 NNA 1.0528 Fully Paid Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 11,128.26 | N/A | 5,188 Fully Paid Units Stapled Securities |
| Misubahi UFJ Financial Group, Inc. O71112024 31,8413 NA 14,878 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 071112024 2.14 NIA 1 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 071112024 2.16 NIA 200 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 071112024 52,186.0 NIA 20436 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 1.548.00 NIA 720 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 1.914.77 NIA 42.317 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 1.063.3 NIA 702 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 2.125.45 NIA 293 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 2.2521.85 NIA 1.173 Fully Paid Units Stapled Securities Misubahi UFJ Financial Group, Inc. 081112024 2.521.95 NIA 1.173 Fully Paid Units Stapled Securities Mis | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 4,895.52 | N/A | 2,256 Fully Paid Units Stapled Securities |
| Misubishu UFJ Financial Group, Inc. O77112224 2.14 NNA 1 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 077112224 2.448.33 NNA 200 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 077112224 52,186.04 NNA 24,386 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 1.548.00 NNA 720 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 91,404.72 NNA 42,317 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 1.509.30 NNA 702 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 2.128.44 NNA 984 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 2.282.15 NNA 225 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 2.282.16 NNA 1.173 Fully Paid Units Stapled Securities Misubishu UFJ Financial Group, Inc. 087112224 2.821.95 NNA 1.172 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 1,137.96 | N/A | 533 Fully Paid Units Stapled Securities |
| Misubabili UFJ Financial Group, Inc. O7/11/2024 A448.31 N/A 2009 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 07/11/2024 52.186.0 N/A 24.386 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 1.548.0 N/A 24.386 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 91.404.72 N/A 42.2317 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 91.404.72 N/A 42.337 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 1.509.3 N/A 984 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 2.125.44 N/A 984 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 2.521.95 N/A 1.173 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 2.521.95 N/A 1.173 Fully Paid Units Stapled Securities Misubabili UFJ Financial Group, Inc. 08/11/2024 2.5317.55 N/A 1.172 Fully Paid Units Stapled | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 31,541.36 | N/A | 14,878 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 07111/2024 552,186.04 NVA 24,388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 1,548.00 NVA 720 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 91,647.2 NVA 42,317 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 41.379.12 NVA 19,157 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 41.379.12 NVA 984 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 2,125.44 NVA 984 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08111/2024 025.905 NVA 62 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0811/2024 2,521.85 NVA 1,173 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0811/2024 2,521.85 NVA 1,173 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0811/2024 2,5317.36 NVA 1,528 Fully Paid Units Stapled Secur | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 2.14 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/11/2024 1.548.00 NNA 720 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 91,404.72 NNA 42.317 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 41.379.12 NNA 19,157 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.125.44 NNA 99/4 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.125.44 NNA 99/4 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 62.9265 NNA 2.93 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.521.95 NNA 11.723 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.521.95 NNA 11.721 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.531.736 NNA 1.528 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/11/2024 2.939.42 NNA 1.947 Fully Paid Units Stapled | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 448.31 | N/A | 209 Fully Paid Units Stapled Securities |
| Instrubishi Instrument Instrument Instrument Instrument Misubishi UFJ Financial Group, Inc. 08/11/2024 91.404.72 NNA 442.317 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 1.500.30 NNA 702 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.125.4 NNA 984 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.125.4 NNA 984 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.252.95 NNA 6.2 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.521.95 NNA 1.173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.5317.30 NNA 1.528 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.939.42 NNA 1.364 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 | Mitsubishi UFJ Financial Group, Inc. | 07/11/2024 | 52,186.04 | N/A | 24,386 Fully Paid Units Stapled Securities |
| International Group, Inc. Orbit 11/2024 | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 1,548.00 | N/A | 720 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. OVER 11/2024 1.500.30 NVA 702 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.125.44 NVA 984 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.125.44 NVA 293 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.521.95 NVA 263 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.521.95 NVA 1.173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.531.736 NVA 1.528 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 2.5317.36 NVA 1.721 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 1.8172.06 NVA 8.413 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 1.088550 NVA 1.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08/11/2024 1.787.68 NVA 1.748 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/11/2024</td> <td>91,404.72</td> <td>N/A</td> <td>42,317 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 91,404.72 | N/A | 42,317 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.0.8/11/20242.1/2.5.4/N/A9.84 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/2024629.95N/A2.93 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.33.61N/A6.2 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20242.521.95N/A1.173 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20243.285.20N/A1.528 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20242.5.317.36N/A1.1721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20242.5.317.36N/A1.1721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.8.172.08N/A1.3.46 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.0.85.50N/A1.3.46 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.0.85.50N/A1.7.48 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.79.70N/A8.3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20241.79.70N/A8.3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0.8/11/20242.771.35N/A1.2.89 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc. </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/11/2024</td> <td>41,379.12</td> <td>N/A</td> <td>19,157 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 41,379.12 | N/A | 19,157 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc 0.00/11/2024 629.99 N/A 293 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 133.61 N/A 62 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 2,521.95 N/A 1,173 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 3,265.20 N/A 1,528 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 2,5,317.30 N/A 11,721 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 2,5,317.30 N/A 1,1,721 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 2,6,317.30 N/A 1,364 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 10,685.50 N/A 1,364 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 3,775.68 N/A 1,748 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.08/11/2024 231,441.84 N/A 107,149 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 1,509.30 | N/A | 702 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/2024133.61N/A62 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242.521.95N/A1.173 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243.285.20N/A1.528 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202425,317.36N/A11.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202426,317.36N/A8.413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202418,172.06N/A8.413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202410.685.50N/A1.364 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243.775.68N/A1.748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242.771.35N/A1.289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242.771.35N/A1.289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242.771.35N/A1.289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024 | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 2,125.44 | N/A | 984 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/20242,521.95N/A1,173 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,285.20N/A1,528 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,5317.36N/A11,721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202418,172.08N/A8,413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,939.42N/A1,364 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202410,685.50N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,775.68N/A1,748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,31.441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/11/2024</td> <td>629.95</td> <td>N/A</td> <td>293 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 629.95 | N/A | 293 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/20243.285.20N/A1.528 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202425,317.36N/A11,721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202418,172.08N/A8,413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202418,172.08N/A8,413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,939.42N/A1.364 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,775.68N/A4.970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,775.68N/A1.748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.0 | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 133.61 | N/A | 62 Fully Paid Units Stapled Securities |
| Mitsubishi UF J Financial Group, Inc.08/11/202425,317.36N/A11,721 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/202418,172.08N/A8,413 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20242,939.42N/A1,364 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/202410.685.50N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20243,775.68N/A1,748 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20242,771.35N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20242,771.35N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20241,892.16N/A2,084 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20241,892.16N/A2,086 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.08/11/20241,892.16N/A2,086 Fully Paid Units Stapled SecuritiesMitsubishi UF J Financial Group, Inc.< | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 2,521.95 | N/A | 1,173 Fully Paid Units Stapled Securities |
| Image: ControlImage: ControlImage: ControlImage: ControlMitsubishi UFJ Financial Group, Inc.08/11/202418,172.08N/A8,413 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,939.42N/A1,364 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202410,685.50N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,775.68N/A1,748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A1208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid U | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 3,285.20 | N/A | 1,528 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/20242,939.42N/A1,364 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/202410,685.50N/A4,970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243,775.68N/A1,748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20246,344.32N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024M/ABorrow by an entity controlled by Morgan Stanley - see Annexure C130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 25,317.36 | N/A | 11,721 Fully Paid Units Stapled Securities |
| And the stateAnd the stateAnd the stateMitsubishi UFJ Financial Group, Inc.08/11/202410.685.50N/A4.970 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20243.775.68N/A1.748 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231.441.84N/A107.149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20246.344.32N/A2.944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242.771.35N/A1.289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241.892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C130.522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 18,172.08 | N/A | 8,413 Fully Paid Units Stapled Securities |
| Action of the formation | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 2,939.42 | N/A | 1,364 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/2024179.70N/A83 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20246,344.32N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A130,522 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 10,685.50 | N/A | 4,970 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/2024231,441.84N/A107,149 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20246,344.32N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024N/A130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 3,775.68 | N/A | 1,748 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/11/20246,344.32N/A2,944 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20242,771.35N/A1,289 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/20241,892.16N/A876 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024448.24N/A208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/11/2024N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 179.70 | N/A | 83 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/11/2024 2,771.35 N/A 1,289 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 1,892.16 N/A 876 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 1,892.16 N/A 876 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 448.24 N/A 208 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 231,441.84 | N/A | 107,149 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/11/2024 1,892.16 N/A 876 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 448.24 N/A 208 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 448.24 N/A 208 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 6,344.32 | N/A | 2,944 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/11/2024 448.24 N/A 208 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/11/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 2,771.35 | N/A | 1,289 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/11/2024 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 130,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 1,892.16 | N/A | 876 Fully Paid Units Stapled Securities |
| Mitsubisrii 0FJ Financiai Group, Inc. 06/11/2024 IN/A Morgan Stanley - see Annexure C 150,522 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | 448.24 | N/A | 208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 883.32 N/A 408 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/11/2024 | N/A | | 130,522 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 883.32 | N/A | 408 Fully Paid Units Stapled Securities |

| Machabit UF Finenci Group, IN(1111020)225.300.8NNA(140.34) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(145.5)NNA(144.7 Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(145.5)NNA(144.7 Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(146.5)NNA(141.7 Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(146.5)NNA(11111124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(145.52)NNA(1111124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(146.52)NNA(1110124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(111224)NNA(1110124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(11111022)(1111224)(NNA(1111124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(111111224)(11111224)(NNA(11111124) Fully Paid Unit Stagled SecuritiesMisubith UF Finenci Group, IN(1111111224)(11111224)(1111124)(1111124)Misubith UF Finenci Group, IN(111111124)(1111124)(1111124)(1111124)Misubith UF Finenci Group, IN(111111124)(1111124)(1111124)(1111124)Misubith UF Finenci Group, IN(111111124)(1111124)(1111124)(1111124)Misubith UF Finenci Group, IN(11111124)(111124) | | | | | |
|--|--------------------------------------|------------|------------|-----|---|
| Mukubih UF JFunctid Group, Inc. 1111/222 46.51 NNA 21 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 3,118.20 NNA 14.44 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 1,485.19 NNA 44.111 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 14.85.19 NNA 44.111 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 11.01145 NNA 5.119 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 3.028.40 NNA 1.487 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 3.028.40 NNA 1.487 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 1111/1222 3.028.45 NNA 3.28 Fully Piel Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 111111222 2.680.50 NNA 3.447 Fully Field Ubits Stapped Securities Mukubih UF JFunctid Group, Inc. 111111222 2.680.50 NNA 3.655 Fully Field Ubits Stapped Securities Mukubih UF JFunar | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 225,380.88 | N/A | 104,343 Fully Paid Units Stapled Securities |
| Markabi UF J Financial Group, Inc. 11/11/202 3.119.64 NA 1.444 Fuly Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 1.465.9 NA 481.15 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 4.652.85 NA 2.131 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 4.652.85 NA 5.191 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 3.828.86 NA 1.827 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 3.828.86 NA 1.182 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 3.828.86 NA 1.182 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 3.626.5 NA 7.115 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 2.600.00 NA 3.605 Fully Pad Uhits Singled Securities Mitudebi UF J Financial Group, Inc. 11/11/202 7.658.25 NA 3.655 Fully Pad Uhits Singled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 956.67 | N/A | 446 Fully Paid Units Stapled Securities |
| Musubah UF JFrancial Group, Inc. 11/11/2024 1.465.10 NA 066 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 83.203.06 NA 4.3.115 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 4.3.626 NA 2.113 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 3.928.36 NA 5.119 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 3.928.36 NA 1.802 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 2.46.24 NA 1.14 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 2.46.24 NA 7.115 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 1.700.66 NA 3.27 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 7.43.57 NA 3.426 Fully Paid Units Stapled Securities Musubah UF JFrancial Group, Inc. 11/11/2024 7.43.57 NA 3.455 Fully Paid Units Stapled Securities Musubah U | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 45.15 | N/A | 21 Fully Paid Units Stapled Securities |
| Maxababi UF Financial Googn, Inc. 11/11/2024 98,203.08 NAA 443,115 Fully Paid Luiks Stagled Securities Maxababi UF Financial Googn, Inc. 11/11/2024 4.562.95 NAA 2,113 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 1.031.45 NAA 5,119 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 2.962.36 NAA 1.002 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 2.46.24 NAA 1.002 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 2.46.24 NAA 7.01 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 1.528.26 NAA 7.01 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 2.530.36 NAA 3.655 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 7.434.72 NAA 3.655 Fully Paid Luiks Stagled Securities Masubabi UF Financial Googn, Inc. 11/11/2024 7.836.25 NAA 3.655 Fully Paid Luiks Stagled Securities < | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 3,119.04 | N/A | 1,444 Fully Paid Units Stapled Securities |
| Musubishi UFJ Financial Group, Inc. 111112024 4.642.65 NNA 2.113 Fully Plad Units Stagled Securities Musubishi UFJ Financial Group, Inc. 111112024 11.031.45 NNA 5.119 Fully Plad Units Stagled Securities Musubishi UFJ Financial Group, Inc. 111112024 3.020.35 NNA 1.602 Fully Plad Units Stagled Securities Musubishi UFJ Financial Group, Inc. 111112024 2.462.26 NNA 7.01 Fully Plad Units Stagled Securities Matubishi UFJ Financial Group, Inc. 111112024 2.462.26 NNA 7.01 Fully Plad Units Stagled Securities Matubishi UFJ Financial Group, Inc. 111112024 16.520.25 NNA 7.01 Fully Plad Units Stagled Securities Matubishi UFJ Financial Group, Inc. 111112024 2.959.20 NNA 1.300 Fully Plad Units Stagled Securities Matubishi UFJ Financial Group, Inc. 111112024 7.688.25 NNA 3.065 Fully Plad Units Stagled Securities Musubishi UFJ Financial Group, Inc. 111112024 7.688.25 NNA 3.065 Fully Plad Units Stagled Securities Musubishi UFJ Financial Group, Inc. 111112024 3.0709.02 NNA 1.4102 Fully Plad Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,485.19 | N/A | 686 Fully Paid Units Stapled Securities |
| Musubishi UF Francial Group, Inc.111/11202411.0.81 45NA5.118 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120243.928.36NAA1.802 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120242.46.28NAA1.114 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120242.46.28NAA7.711 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120241.700.65NAA7.711 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120247.434.27NAA3.22 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120247.434.27NAA3.645 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120247.434.27NAA3.645 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120247.838.25NAA3.685 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120247.838.25NAA3.685 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120243.83.20.20NAA1.14.102 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120243.83.20.20NAA1.23.67 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120243.83.20.20NAA1.31.11 Fully Paid Units Stapled SecuritiesMusubishi UF Francial Group, Inc.111/1120245.13.31NAA </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>11/11/2024</td> <td>93,203.08</td> <td>N/A</td> <td>43,115 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 93,203.08 | N/A | 43,115 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 111/11/2024 3.928.36 NIA 1.802 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 2.462.24 NIA 114 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 11,700.65 NIA 7.113 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 115,292.95 NIA 7.113 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 2.930.80 NIA 3.424 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 7.434.72 NIA 3.4555 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 7.888.25 NIA 3.6555 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 7.888.25 NIA 7.00 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 3.030.00 NIA 14.162 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 111/11/2024 3.03.29 NIA 2.367 Fully Paid Units Staple | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 4,542.95 | N/A | 2,113 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 11/11/12024 246.24 N/A 114 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 1,700.65 N/A 791 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 15,262.95 N/A 7,113 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 0.944 N/A 32 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 2,930.80 N/A 1,360 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 7,454.72 N/A 3,452 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 7,858.25 N/A 3,855 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 30,700.92 N/A 11/1202 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 36,329.20 N/A 2,367 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/12024 36,329.20 N/A 2,307 Fully Paid Units Stapled Securiti | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 11,031.45 | N/A | 5,119 Fully Paid Units Stapled Securities |
| Masubishi UFJ Financial Group, Inc. 11/11/2024 17/00.65 N/A 799 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 16.202.95 N/A 7.113 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 68.44 N/A 32 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 68.44 N/A 3.442 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 7.454.72 N/A 3.455 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 7.868.25 N/A 3.655 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 7.868.25 N/A 17.745 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 3.8328.20 N/A 17.745 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 2.367 Fully Paid Units Stapled Securities Masubishi UFJ Financial Group, Inc. 11/11/2024 2.862.2 N/A 3.131 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 3,928.36 | N/A | 1,802 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 11/11/2024 15.292.95 N/A 7.113 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 0.89.4 N/A 3.2 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 2.930.80 N/A 1.300 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 7.434.72 N/A 3.442 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 7.858.25 N/A 3.655 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 1.538.53 N/A 700 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 30.709.02 N/A 14.162 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 30.709.02 N/A 2.307 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 0.03.00 N/A 2.307 Fully Paid Units Stapled Securities Misubishi | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 246.24 | N/A | 114 Fully Paid Units Stapled Securities |
| Misubishi UFU Misubishi UFU Misubishi UFU Misubishi UFU Misubishi UFU Pinancial Group, Inc. 11//11/2024 Q.930.80 N/A 1.360 Fully Paid Units Stapled Securities Misubishi UFU Financial Group, Inc. 11//11/2024 7.434.72 N/A 3.442 Fully Paid Units Stapled Securities Misubishi UFU Financial Group, Inc. 11//11/2024 7.635.25 N/A 3.655 Fully Paid Units Stapled Securities Misubishi UFU Financial Group, Inc. 11//11/2024 30.709.02 N/A 14.162 Fully Paid Units Stapled Securities Misubishi UFU Financial Group, Inc. 11//11/2024 38.320.20 N/A 17.745 Fully Paid Units Stapled Scale N/A 2.367 Fully Paid Units Stapled Scale N/A 13.11 Fully Paid Units Stapled Scale Scale < | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,700.65 | N/A | 791 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 11/11/2024 2,930.80 N/A 1.300 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 7,434.72 N/A 3,442 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 7,858.25 N/A 3,655 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 1,538.53 N/A 700 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 30,709.02 N/A 14,162 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 30,709.02 N/A 141.162 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 303.709.02 N/A 420 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 2,367 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 109.65 N/A 2,367 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1,311 Fully Paid Units Stapled Securities< | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 15,292.95 | N/A | 7,113 Fully Paid Units Stapled Securities |
| International Group, Inc. 11/11/2024 7.434.72 NA 3.442 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 7,658.25 NA 3,655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 1,538.53 NA 700 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 30,709.02 NA 14.162 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 38,326.20 NA 17.745 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 NA 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 NA 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 NA 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,826.21 NA 35.331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,826.21 NA 1.311 Fully Paid Units Stapled Securities </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>11/11/2024</td> <td>69.44</td> <td>N/A</td> <td>32 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 69.44 | N/A | 32 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 7.856.25 N/A 3.655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 1.538.53 N/A 709 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 30.709.02 N/A 11.4162 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 38.329.20 N/A 17.745 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 2.367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 108.65 N/A 51 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2.825.21 N/A 1.311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2.825.21 N/A 3.6,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2.825.21 N/A 1.311 Fully Paid Units Stapled Securi | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,930.80 | N/A | 1,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 1.538.53 N/A 709 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 30,709.02 N/A 14.162 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 38,329.20 N/A 17,745 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2.367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2.367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 5.15 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1.311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.26 N/A 1.311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 7,434.72 | N/A | 3,442 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 30,709.02 N/A 14,162 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 38,329.20 N/A 17,745 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,856.2 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 7,858.25 | N/A | 3,655 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 38,329.20 N/A 17.745 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 903.00 N/A 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 5,136.39 N/A 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 109.65 N/A 51 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 2,825.21 N/A 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 76,314.96 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 2,976.40 N/A 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 2,951.20 N/A 1,360 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/1/1/2024 2,620.48 N/A 1,216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 1,538.53 | N/A | 709 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 903.00 N/A 420 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 109.65 N/A 51 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1.311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 76,314.96 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 4,976.40 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,851.20 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,620.48 N/A 1.216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,525.66 N/A 1.216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11 | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 30,709.02 | N/A | 14,162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 5,136.39 N/A 2,367 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 109.65 N/A 51 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 4,976.40 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,851.20 N/A 1.316 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,620.48 N/A 1.216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,525.66 N/A 1.12023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 38,329.20 | N/A | 17,745 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 109.65 N/A 51 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,825.21 N/A 1,311 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 76,314.96 N/A 35,331 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 4,976.40 N/A 2,320 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 283.62 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,951.20 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,620.48 N/A 1,216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,620.68 N/A 1,216 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 2,525.66 N/A 1,2023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 25,969.68 N/A 12,023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>11/11/2024</td><td>903.00</td><td>N/A</td><td>420 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 903.00 | N/A | 420 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/20242,825.21N/A1,311 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/202476,314.96N/A35,331 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20244,976.40N/A2,320 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,951.20N/A1,360 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,2023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,5969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249,953.79N/A4,587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A331 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A331 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242 | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 5,136.39 | N/A | 2,367 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/202476,314.96N/A35,331 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20244,976.40N/A2,320 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,951.20N/A1,360 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,172 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,59.696.88N/A1,2023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/202425,969.68N/A1,2023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/202425,969.68N/A1,2023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A378 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 109.65 | N/A | 51 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/20244.976.40N/A2.320 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242.951.20N/A1,360 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242.620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242.620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242.525.66N/A1,212 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242.5969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249.953.79N/A4.587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A378 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,825.21 | N/A | 1,311 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A1.31 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,951.20N/A1,360 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,172 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,5969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249,953.79N/A4,587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A378 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 76,314.96 | N/A | 35,331 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/20242,951.20N/A1,360 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,172 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,5969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249,953.79N/A4,587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 4,976.40 | N/A | 2,320 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/20242,620.48N/A1,216 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,172 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/202425,969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249,953.79N/A4,587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 283.62 | N/A | 131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.11/11/20242,525.66N/A1,172 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/202425,969.68N/A12,023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/20249,953.79N/A4,587 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024283.62N/A131 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/11/2024810.81N/A378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,951.20 | N/A | 1,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 25,969.68 N/A 12,023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 9,953.79 N/A 4,587 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 283.62 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 810.81 N/A 378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,620.48 | N/A | 1,216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 9,953.79 N/A 4,587 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 283.62 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 810.81 N/A 378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 2,525.66 | N/A | 1,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 283.62 N/A 131 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11/11/2024 810.81 N/A 378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 25,969.68 | N/A | 12,023 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 11/11/2024 810.81 N/A 378 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 9,953.79 | N/A | 4,587 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 283.62 | N/A | 131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 12/11/2024 15,786.75 N/A 7,275 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 11/11/2024 | 810.81 | N/A | 378 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 15,786.75 | N/A | 7,275 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,164.40 | N/A | 1,465 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 4,099.88 | N/A | 1,885 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,136.16 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,758.21 | N/A | 1,274 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,181.52 | N/A | 547 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 212,139.20 | N/A | 97,760 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,633.43 | N/A | 751 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 2,600.17 | N/A | 1,201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,286.01 | N/A | 594 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 141,431.92 | N/A | 65,176 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 558.98 | N/A | 257 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 5,796.38 | N/A | 2,665 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 204.45 | N/A | 94 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 621.36 | N/A | 287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 24,689.66 | N/A | 11,404 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,350.48 | N/A | 1,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 177.94 | N/A | 82 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,870.72 | N/A | 1,792 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 9,093.60 | N/A | 4,210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 3,849.75 | N/A | 1,770 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2024 | 1,422.41 | N/A | 657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 136.64 | N/A | 64 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 51.36 | N/A | 24 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,125.64 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 446.16 | N/A | 208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 239.21 | N/A | 111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 677.82 | N/A | 316 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 1,879.02 | N/A | 876 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 155.49 | N/A | 73 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 3,346.96 | N/A | 1,564 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 199.95 | N/A | 93 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 92,317.46 | N/A | 43,139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 374.50 | N/A | 175 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 10,460.32 | N/A | 4,888 Fully Paid Units Stapled Securities |

| Maxaber UF Franced Group, IN131112220,114.00NAA2,844 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1414110224.44084NAA2,000 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1414110220.0144NAA1.450 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1414110220.0014NAA1.230 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN141110220.0014NAA1.230 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN141110221.03015NAA4.646 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN141110221.04015NAA0.35 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110221.04015NAA0.35 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110221.0415NAA1.1414 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110220.01015NAA1.1414 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.411110220.0105NAA0.201 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.411110220.0105NAA0.201 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110220.0105NAA0.201 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110220.0105NAA0.208 Fully Flat Units Stephet SecurityMaxaber UF Franced Group, IN1.41110220.0205NAA< | | | | | |
|--|--------------------------------------|------------|-----------|-----|--|
| Manchel ICI Finencial Group, Inc.Ind Huff102023.11.420MAA1.436 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.020240.402MAA1.202 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.020240.402MAA1.202 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.020240.802MAA4.202 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.020240.902NAA9.9 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.2027NAA9.9 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4227NAA9.25 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4228NAA2.265 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4022NAA2.455 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4022INAA2.455 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4022INAA2.455 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4022INAA2.455 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.4024INAA2.455 Fully Plad Units Stephed SecurityMinachel ICI Finencial Group, Inc.14.411.02044.024INAA2.455 Fully Plad Units Step | Mitsubishi UFJ Financial Group, Inc. | 13/11/2024 | 6,114.60 | N/A | 2,844 Fully Paid Units Stapled Securities |
| Matchell UP Financial Group, Inc. 1411202 2029 NAA 135 Fully Paid Units Stapled Securities Mauduch UP Financial Group, Inc. 14112024 428.92 NAA 233 Fully Paid Units Stapled Securities Mauduch UP Financial Group, Inc. 14112024 428.92 NAA 44.82 Fully Paid Units Stapled Securities Mauduch UP Financial Group, Inc. 14112024 43.92 NAA 43.97 Fully Paid Units Stapled Securities Mauduch UP Financial Group, Inc. 14112024 43.52 7 NAA 1.97 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. 1411202 43.52 7 NAA 1.97 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. 1411202 43.95 7 NAA 1.64.69 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. 1411202 43.95 7 NAA 1.45.69 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. 14.417207 43.95 7 NAA 4.95 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. 14.417202 1.92.85 NAA 4.92.67 Fully Paid Unit Stapled Securities Mauduch UP Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 4,468.04 | N/A | 2,083 Fully Paid Units Stapled Securities |
| Muscheh UF, Francisi Group, Inc. 14/112024 4490.02 NAA 2.33 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 20.0 NAA 4.812 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 10.00.013 NAA 4.812 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 19.00.01 NAA 2.83 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 19.00.01 NAA 2.85 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 1.64.42 NAA 2.85 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 3.161.72 NAA 2.01 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/112024 0.45.61 0.44.57 2.00.55 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/111202 0.02.55 NAA 2.05.67 Fully Paid Units Stapled Securities Muscheh UF, Francisi Group, Inc. 14/111202 0.02.55 NAA 4.82.67 Fully Paid Units Stapled Securities Musche | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 3,114.97 | N/A | 1,459 Fully Paid Units Stapled Securities |
| Maculari UFJ Financial Goog, Inc14/11/20225/88NA12 Fully Paid Units Stepled SecuritiesMaculari UFJ Financial Goog, Inc14/11/20210.051.53NAA4.682 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/20210.82NAA93 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2024.422.27NAA1.0717 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2026.444.3NAA2.055 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2023.151.73NAA1.1717 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2023.050.25NAA2.051 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2023.050.25NAA2.050 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA2.050 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA2.050 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA3.555 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA4.265 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA4.265 Fully Paid Units Stepled SecuritiesMasulari UFJ Financial Goog, Inc14/11/2020.052.55NAA6.255 Fully Paid Units Stepled Securities< | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 269.64 | N/A | 126 Fully Paid Units Stapled Securities |
| Mssubshi UFJ Fnancial Goup, Inc14/11/20210.061.50NNA4.682 Fully Pad Units Stapied SecuritiesMssubshi UFJ Fnancial Goup, Inc14/11/202198.22NNA89 Fully Pad Units Stapied SecuritiesMstubshi UFJ Fnancial Goup, Inc14/11/2024.252.70NNA1.973 Fully Pad Units Stapied SecuritiesMstubshi UFJ Fnancial Goup, Inc14/11/2026.44.43NNA2.255 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.31.61.3NNA1.474 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.52NNA2.01 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.52NNA2.05.51 µly Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.52NNA2.05.51 µly Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.52NNA2.05.51 µly Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.52NNA2.05.51 µly Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.54NNA4.226 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.54NNA4.565 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.54NNA4.565 Fully Pad Units Stapied SecuritiesMitsubshi UFJ Fnancial Goup, Inc14/11/2026.35.54NNA2.05.65 Fully Pad Units Stapied SecuritiesMi | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 498.62 | N/A | 233 Fully Paid Units Stapled Securities |
| Misukash UFJ Francial Group, Inc 14/11/202 108 | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 25.68 | N/A | 12 Fully Paid Units Stapled Securities |
| Misubihi UFJ Financial Group, Inc. 14/11/2024 4.252.70 NA 1.978 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 5.64.43 NIA 2.55 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 3.161.73 NIA 1.474 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 3.95.02.28 NIA 2.01 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 3.95.02.28 NIA 2.063 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 8.02.23 NIA 2.063 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 1.0.541.64 NIA 4.926 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 1.248.68 NIA 4.068 Fully Paid Units Stapled Securities Misubihi UFJ Financial Group, Inc. 14/11/2024 61.824.80 NIA 26.896 Fully Paid Units Stapled Securities Misubihi | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 10,061.53 | N/A | 4,682 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 14/11/2024 544.43 NNA 255 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 3.161.73 NNA 1.474 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 4351.15 NNA 201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 30.502.28 NNA 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 30.502.28 NNA 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 802.23 NNA 4.926 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.541.66 NNA 4.926 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 12.46.98 NNA 680 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 1.84.68 NNA 2.8.800 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 2.1.84 NNA 2.8.800 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 199.02 | N/A | 93 Fully Paid Units Stapled Securities |
| Misubabil UFJ Financial Group, Inc. 14/11/2024 3,161.73 N/A 1,477 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 431.15 N/A 201 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 305.02.25 N/A 18.459 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 6.335.64 N/A 2,963 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 10.551.64 N/A 4.526 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 10.257.09 N/A 4.506 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 0.257.00 N/A 2.889 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 1.84.64 N/A 2.889 Fully Paid Units Stapled Securities Misubabil UFJ Financial Group, Inc. 14/11/2024 1.84.64 N/A 2.889 Fully Paid Units Stapled Securities Misubabil | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 4,252.70 | N/A | 1,978 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 14/11/2024 4431.15 N/A 201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 3.05.02.25 N/A 18.450 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 6.05.56.4 N/A 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 6.05.56.4 N/A 4.928 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.05.41.6 N/A 4.928 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.24.80 N/A 6.059 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.84.60 N/A 6.28.90 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.84.60 N/A 6.28.90 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 14/11/2024 10.84.60 N/A 2.68.90 Fully Paid Units Stapled Securities Misubi | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 544.43 | N/A | 255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 14/11/2024 33,502.26 NA 18,459 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 6,355.64 NA 2,963 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 60,355.64 NA 4,526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 10,541.64 NA 4,526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 12,48.88 NA 585 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 0,9257.90 NAA 4,306 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 0,182.40 NA 268,800 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 0,182.40 NA 268,800 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 23.54 NA 10 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 24.640.4 NA 20,655 Fully Paid Units Stapled Securit | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 3,161.73 | N/A | 1,474 Fully Paid Units Stapled Securities |
| InstructionInstructionInstructionMitsubishi UFJ Financial Group, Inc.14/11/20246.355.64NNA2.963 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.002.23NNA.374 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1248.98NNA.4.926 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1248.98NNA.659 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1.346.06NNA.629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1.346.06NNA.629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1.346.06NNA.8848 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1.346.06NNA.8848 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.1.346.06NNA.8848 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.2.1.45NNA.1.1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.2.1.45NNA.2.065.1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.4.464.00NA.2.065.1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024.7.58.1NNA.2.1.51.1Mitsubishi UFJ | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 431.15 | N/A | 201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 14/11/2024 8802.23 NIA 374 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 10.641.64 NIA 4.926 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 1.248.98 NIA 585 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 9.257.90 NIA 4.306 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 9.257.90 NIA 4.306 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 9.257.90 NIA 28.890 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 1.844.64 NIA 28.690 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 21.45 NIA 11 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 21.45 NIA 2.086 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 14/11/2024 7.54.65 NIA 2.086 Fully Paid Units Stapled Securities </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>14/11/2024</td> <td>39,502.26</td> <td>N/A</td> <td>18,459 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 39,502.26 | N/A | 18,459 Fully Paid Units Stapled Securities |
| MitsubishiUFJFinancial Group, Inc.14/11/202410,541.64N/A4,926 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20241,248.88N/A585 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20249,257.99N/A4,306 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20241,346.06N/A629 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20241,846.40N/A28,809 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20241,846.40N/A864 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/202423.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/202424.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20244.46.04N/A2.066 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/20244.46.04N/A20.653 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.14/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancial Group, Inc.15/11/2024758.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishiUFJFinancia | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 6,355.64 | N/A | 2,963 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/20241.248.98N/A585 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20249.257.90N/A4.306 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20240.1346.08N/A629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202461.824.80N/A28.890 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20241.844.64N/A864 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20242.3.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20242.4.45N/A2.085 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20242.4.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.4.64.04N/A2.085 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20247.54.65N/A3.51 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20247.58.65N/A3.51 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20246.63.12N/A3.71 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20246.63.12N/A3.71 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20246.63.12 | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 802.23 | N/A | 374 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc14/11/20249.257.99N/A4.306 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20241.346.08N/A629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/202461.824.60N/A28.890 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20241.844.64N/A864 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20242.8.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20242.1.45N/A2.0.865 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20244.4.64.04N/A2.0.865 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20244.4.64.04N/A2.0.865 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/20244.4.64.04N/A2.0.865 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc14/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc15/11/20242.743.32N | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 10,541.64 | N/A | 4,926 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/20241.346.06N/A629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202461.824.60N/A28.890 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20241.844.64N/A864 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202423.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.464.04N/A2.066 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444.197.42N/A2.0653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245.994.20N/A2.788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A6.989 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.257.12 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>14/11/2024</td><td>1,248.98</td><td>N/A</td><td>585 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,248.98 | N/A | 585 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/202461.824.60N/A28.890 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20241.844.64N/A864 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202423.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A2.086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444.64.04N/A2.086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444.64.04N/A2.086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024756.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A1.273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A6.39 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 9,257.90 | N/A | 4,306 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/20241.844.64N/A864 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202423.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A20.66 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.464.04N/A20.653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.66N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.66N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245.994.20N/A2.788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A1.273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.65N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.374.65N/A< | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,346.06 | N/A | 629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/202423.54N/A11 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.464.04N/A2.086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.464.04N/A2.0865 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444.197.42N/A20.653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.85N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245.994.20N/A2.788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A1.273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.257.12N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85 | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 61,824.60 | N/A | 28,890 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/202421.45N/A10 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/20244.464.04N/A2.086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444,197.42N/A20.653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A2.788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A1.273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242.743.32N/A5.82 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.257.12N/A5.82 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A6.39 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A6.066 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85N/A6.39 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241.373.85 | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 1,844.64 | N/A | 864 Fully Paid Units Stapled Securities |
| ActionActionActionActionMitsubishi UFJ Financial Group, Inc.14/11/20244,464.04N/A2,086 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/202444,197.42N/A20,653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A2,786 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,304.190N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 23.54 | N/A | 11 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.14/11/2024444,197.42N/A20,653 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.14/11/2024754.65N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A2,788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A6,066 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,304.190N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 21.45 | N/A | 10 Fully Paid Units Stapled Securities |
| Action of the state of the s | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 4,464.04 | N/A | 2,086 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.15/11/2024758.16N/A351 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A2,788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/202413,041.90N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 44,197.42 | N/A | 20,653 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.15/11/20245,994.20N/A2,788 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,374.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,374.85N/A6406 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,3041.90N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 14/11/2024 | 754.65 | N/A | 351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.15/11/2024663.12N/A307 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/202413,041.90N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 758.16 | N/A | 351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.15/11/20242,743.32N/A1,273 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,257.12N/A582 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/20241,373.85N/A639 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.15/11/202413,041.90N/A6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 5,994.20 | N/A | 2,788 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 15/11/2024 1,257.12 N/A 582 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 15/11/2024 1,373.85 N/A 639 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 15/11/2024 1,373.85 N/A 6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 663.12 | N/A | 307 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 15/11/2024 1,373.85 N/A 639 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 15/11/2024 13,041.90 N/A 6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,743.32 | N/A | 1,273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 15/11/2024 13,041.90 N/A 6,066 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,257.12 | N/A | 582 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 1,373.85 | N/A | 639 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 15/11/2024 2,340.20 N/A 1,091 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 13,041.90 | N/A | 6,066 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,340.20 | N/A | 1,091 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 6,734.88 | N/A | 3,118 Fully Paid Units Stapled Securities |
|--------------------------------------|--------------------------|-----------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 7,396.00 | N/A | 3,440 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 8,154.52 | N/A | 3,784 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 151.20 | N/A | 70 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 152.30 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 7,729.99 | N/A | 3,587 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 10.78 | N/A | 5 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 6,467.18 | N/A | 3,015 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 6,443.55 | N/A | 2,997 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 372.82 | N/A | 173 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 4,332.96 | N/A | 2,006 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 666.19 | N/A | 307 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 10.75 | N/A | 5 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 24,204.70 | N/A | 11,258 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 2,095.20 | N/A | 970 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/11/2024 | 4,530.05 | N/A | 2,107 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 57,774.08 | N/A | 26,624 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,144.88 | N/A | 993 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 19,616.80 | N/A | 9,040 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 1,125.66 | N/A | 514 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 6.51 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,762.06 | N/A | 1,267 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 758.16 | N/A | 351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 11,236.35 | N/A | 5,190 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,577.96 | N/A | 1,188 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 20,089.86 | N/A | 9,258 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 198.84 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 10,739.33 | N/A | 4,949 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 66,096.03 | N/A | 30,459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 684.14 | N/A | 316 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 5,231.87 | N/A | 2,411 Fully Paid Units Stapled Securities |
| | | | N/A | 077 Fully Daid Units Charled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,115.21 | N/A | 977 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 18/11/2024 | 2,115.21 | N/A | 76 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/11/2024 | 2,105.40 | N/A | 968 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2,229.38 | N/A | 1,025 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 7,263.76 | N/A | 3,332 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 25,632.04 | N/A | 11,812 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 631.47 | N/A | 289 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 442.54 | N/A | 203 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,141.42 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2,956.50 | N/A | 1,350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 17.52 | N/A | 8 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,230.16 | N/A | 563 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 382.80 | N/A | 176 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,516.39 | N/A | 694 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 91.77 | N/A | 42 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 19,443.54 | N/A | 8,922 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 785.54 | N/A | 362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2,801.40 | N/A | 1,288 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2,543.24 | N/A | 1,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 10,318.35 | N/A | 4,755 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,953.28 | N/A | 896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 4.34 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 12,336.62 | N/A | 5,659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 14,949.13 | N/A | 6,889 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 780.83 | N/A | 359 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 398.03 | N/A | 183 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 492.68 | N/A | 226 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 4,442.84 | N/A | 2,038 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 184,504.25 | N/A | 85,025 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,946.63 | N/A | 895 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 2.18 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 1,349.04 | N/A | 616 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2024 | 10,864.59 | N/A | 4,961 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 1,378.16 | N/A | 644 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 4,413.36 | N/A | 2,072 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 21,617.31 | N/A | 10,078 Fully Paid Units Stapled Securities |

| Multiabil UF Francial Group, Inc. 2011/2024 1.00501 NN 440 Fully Fraid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 15.128.0 NNA 7.070 Fully Flaid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 282.21 NNA 211 Fully Flaid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 452.20 NNA 211 Fully Flaid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 225.38.85 NNA 113.51 Fully Flaid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 24.152.22 NNA 2.222 Fully Faid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 2.4152.27 NNA 1.126 Fully Faid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 2.4152.7 NNA 1.126 Fully Faid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 2.4152.7 NNA 1.126 Fully Faid Units Stagled Stourlies Multiabil UF Francial Group, Inc. 2011/2024 7.455.0 NNA 1.126 Fully Faid Units Stagled Stourlies Multiab | | | | | |
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| Multiphi UF Francial Group, Inc. 2011/02/2 10, 12/24 N/A 7,000 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 22.21 N/A 111 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 42.22 N/A 121 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 42.22 N/A 1105 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 23.58.53 N/A 1105 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 17.78.59 N/A 2.22 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 17.78.59 N/A 1.12 Fully Plad Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/2 4.41.77 N/A 2.21 Fully Fuld Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/4 4.7.7.25 N/A 1.126 Fully Fuld Units Stagled Securities Mitubibli UF Francial Group, Inc. 2011/02/4 4.7.7.55 N/A 1.104 Fully Fuld Units Stagled Securities Mitubibli UF | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 18,457.08 | N/A | 8,645 Fully Paid Units Stapled Securities |
| Masabahi UF J Francial Graup, Inc. 201110024 217.4 NA 131 Fuly Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 176.44 NA 221 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 452.00 NA 211 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 376.00 NA 11.611 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 23.53.65 NA 11.611 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 4.757.22 NA 2.23.7 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 4.47.72 NA 2.12.8 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 4.47.72 NA 1.126 Fully Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 4.47.82 NA 1.600 Paid Units Stapled Securities Masabahi UF J Francial Graup, Inc. 201110024 4.57.120 NA 1.600 Paid Units Stapled Securities Masabahi UF J Franci | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 1,006.01 | N/A | 469 Fully Paid Units Stapled Securities |
| Multiple UF J Prancial Group, Inc. 20112224 175-48 NA 22 Fully Plad Units Stagled Securities Multiple UF J Prancial Group, Inc. 20112224 462.00 NA 211 Fully Plad Units Stagled Securities Multiple UF J Prancial Group, Inc. 20112224 236.00 NA 1105 Fully Plad Units Stagled Securities Multiple UF J Prancial Group, Inc. 20112224 23.85.85 NA 11.81 Fully Plad Units Stagled Securities Multiple UF J Prancial Group, Inc. 20112224 23.85.85 NA 11.85 Fully Plad Units Stagled Securities Multiple UF J Prancial Group, Inc. 2011224 47.67.22 NA 2.223 Fully Plad Units Stagled Securities Multiple UF J Francial Group, Inc. 2011224 41.67.72 NA 1.125 Fully Plad Units Stagled Securities Multiple UF Francial Group, Inc. 2011224 41.67.72 NA 1.126 Fully Plad Units Stagled Securities Multiple T Francial Group, Inc. 2011224 41.67.72 NA 1.99 Fully Plad Units Stagled Securities Multiple T Francial Group, Inc. 2011224 42.15 NA 1.99 Fully Plad Units Stagled Securities Multiple T Francial Group, Inc. </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>20/11/2024</td> <td>15,129.80</td> <td>N/A</td> <td>7,070 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 15,129.80 | N/A | 7,070 Fully Paid Units Stapled Securities |
| Mukubih UF J Functial Group, Inc. 2011202 452.00 NIA 211 Fully Pad Units Stapled Securities Mitubihih UF J Functial Group, Inc. 2011202 378.00 NIA 1175 Fully Pad Units Stapled Securities Mitubihih UF J Functial Group, Inc. 20111202 23.53.83 NIA 11.051 Fully Pad Units Stapled Securities Mitubihih UF J Functial Group, Inc. 20111202 11.76.33 NIA 551 Fully Pad Units Stapled Securities Mitubihih UF J Functial Group, Inc. 20111202 4.76.72 NIA 2.223 Fully Pad Units Stapled Securities Mitubihi UF J Functial Group, Inc. 20111202 4.61.77 NIA 2.14 Fully Pad Units Stapled Securities Mitubihi UF J Functial Group, Inc. 20111202 4.61.77 NIA 1.16 Fully Pad Units Stapled Securities Mitubihi UF J Functial Group, Inc. 20111202 4.61.77 NIA 1.400 Fully Pad Units Stapled Securities Mitubihi UF J Functial Group, Inc. 2011202 7.265.28 NIA 1.400 Fully Pad Units Stapled Securities Mitubihi UF J Functial Group, Inc. 2011202 7.265.23 NIA 1.67 Fully Pad Units Stapled Securities Mitubibihi UF J Fun | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 282.31 | N/A | 131 Fully Paid Units Stapled Securities |
| Misuolabil UFJ Financial Group, Inc. 2011/1224 378.00 NNA 17.75 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 23.58.65 NNA 11.051 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 1.176.35 NNA 551 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.757.22 NNA 2.223 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.757.22 NNA 1.126 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.757.22 NNA 1.126 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.27.85 NNA 3.409 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.27.85 NNA 1.001 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 4.27.85 NNA 1.001 Fully Paid Units Stapled Securities Misuolabil UFJ Financial Group, Inc. 2011/1224 3.58.26 NNA 1.679 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 175.48 | N/A | 82 Fully Paid Units Stapled Securities |
| Maubahi UFJ Financial Group, Inc. 2011/1224 23,538,63 NVA 11.051 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/224 1.176.35 NVA 551 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/2224 4.177.22 NVA 2.223 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/2224 4.61.17 NVA 1.128 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/2224 4.61.17 NVA 2.14 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/2224 4.27.85 NVA 3.400 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/2224 4.27.85 NVA 1.091 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/224 4.27.85 NVA 1.091 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/224 3.62.2 NVA 1.671 Fully Paid Units Stagled Securities Mitsubiahi UFJ Financial Group, Inc. 2011/224 3.62.64 NVA 1.671 Fully Paid Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 452.60 | N/A | 211 Fully Paid Units Stapled Securities |
| Msubishi UF, Financial Group, Inc. 2011/2024 1,178.39 N/A 561 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 4,757.22 N/A 2,223 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 2,416.27 N/A 1,126 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 2,416.27 N/A 1 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 2,13 N/A 1 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 7,285.26 N/A 3,409 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 15,712.20 N/A 7,308 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 3,882.2 N/A 1,801 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 3,826.64 N/A 1,871 Fully Paid Units Stapled Securities Msubishi UF, Financial Group, Inc. 2011/2024 7,567.13 N/A 4,381 Fully Paid Units Stapled Securities < | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 378.00 | N/A | 175 Fully Paid Units Stapled Securities |
| Msubishi UFJ Financial Group, Inc. 201112024 4.767.22 N/A 2.223 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 2.415.27 N/A 1.126 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 2.415.27 N/A 1.126 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 2.13 N/A 1 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 7.285.28 N/A 3.409 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 125.712.20 N/A 7.308 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 15.712.20 N/A 1.801 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 3.586.22 N/A 1.801 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 3.526.64 N/A 1.879 Fully Paid Units Stapled Securities Msubishi UFJ Financial Group, Inc. 201112024 7.556.13 N/A 4.381 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 23,538.63 | N/A | 11,051 Fully Paid Units Stapled Securities |
| Maudsishi UFJ Financial Group, Inc. 2011/2024 2.4.15.27 N/A 1.128 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 461.17 N/A 2.14 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 2.13 N/A 1 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 7.295.26 N/A 3.409 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 15.712.20 N/A 7.306 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 15.712.20 N/A 1.677 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 358.22 N/A 1.671 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 3.628.64 N/A 1.679 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 3.628.64 N/A 1.679 Fully Paid Units Stapled Securities Maudsishi UFJ Financial Group, Inc. 2011/2024 7.521.8 N/A 3.5503 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 1,176.39 | N/A | 551 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2011/2024 461.17 NIA 214 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 2.13 NIA 1 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 7.205.28 NIA 3.409 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 427.85 NIA 199 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 15.712.20 NIA 7.308 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 358.22 NIA 11677 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 3.582.8 NIA 1.679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 3.528.84 NIA 1.679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 155.63 NIA 4.381 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 7.521.03 NIA 3.503 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 4,757.22 | N/A | 2,223 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc 2011/2024 2.13 N/A 1 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 7.285.28 N/A 3.409 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 427.85 N/A 199 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 15.712.20 N/A 7.308 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 358.22 N/A 167 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 3.991.85 N/A 1.801 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 3.626.64 N/A 1.679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 3.626.74 N/A 3.5503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 7.5621.39 N/A 3.5503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2011/2024 7.521.03 N/A 3.51 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 2,415.27 | N/A | 1,126 Fully Paid Units Stapled Securities |
| Image: Second | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 461.17 | N/A | 214 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 20/11/2024 427.85 N/A 199 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 15,712.20 N/A 7,308 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 356.22 N/A 167 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,626.64 N/A 1,679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,626.64 N/A 1,679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,626.64 N/A 1,679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,5503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,551 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 2.13 | N/A | 1 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 20/11/2024 15.712.20 N/A 7.308 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 358.22 N/A 167 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,891.86 N/A 1,861 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,826.64 N/A 1,679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 9,331.53 N/A 4,381 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 75.621.38 N/A 3,5.503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 75.621.38 N/A 3,511 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,5151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 11.406 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>20/11/2024</td> <td>7,295.26</td> <td>N/A</td> <td>3,409 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 7,295.26 | N/A | 3,409 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 20/11/2024 358.22 N/A 167 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,991.85 N/A 1,861 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,826.64 N/A 1,679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 9,331.53 N/A 4.381 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 35,503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 175 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 175 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 427.85 | N/A | 199 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 20/11/2024 3,991.85 N/A 1.861 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 3,626.64 N/A 1.679 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 9,331.53 N/A 4,381 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 75,621.39 N/A 3,503 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 75,621.39 N/A 3,511 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 1.496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 62.196 N/A 2.92 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 15,712.20 | N/A | 7,308 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,626.64 N/A 1,679 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 9,331.53 N/A 4,381 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 75,621.39 N/A 35,503 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 75,621.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 1,496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,193.96 N/A 1,496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/1 | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 358.22 | N/A | 167 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 125.28 N/A 58 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 9.331.53 N/A 4.381 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7.5621.39 N/A 35.503 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7.521.03 N/A 3.531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7.521.03 N/A 3.531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7.521.03 N/A 1175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 2.92 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 62.936 N/A 2.948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6.293.74 N/A 2.943 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>20/11/2024</td> <td>3,991.85</td> <td>N/A</td> <td>1,861 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 3,991.85 | N/A | 1,861 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 9,331.53 N/A 4,381 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 75,621.39 N/A 35,503 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 2192 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 2.922 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 1.975.85 N/A 919 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6.293.74 N/A 2.941 Fully Paid Units Stapled Securities </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>20/11/2024</td> <td>3,626.64</td> <td>N/A</td> <td>1,679 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 3,626.64 | N/A | 1,679 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 75,621.39 N/A 35,503 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 373.63 N/A 175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 373.63 N/A 175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,193.96 N/A 1.496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 1.975.85 N/A 919 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2.941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2.941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 125.28 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 7,521.03 N/A 3,531 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 373.63 N/A 175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,193.96 N/A 1,496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 1,975.85 N/A 919 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 6,338.20 N/A 2,948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2,941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 10,571.19 N/A 2,941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52,943.28 N/A 24,856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11 | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 9,331.53 | N/A | 4,381 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 373.63 N/A 175 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,193.96 N/A 1,496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 623.96 N/A 2.948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 6,338.20 N/A 2.948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2.941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 10.571.19 N/A 2.948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52.943.28 N/A 24.856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/202 | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 75,621.39 | N/A | 35,503 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/11/2024 174.15 N/A 81 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 3,193.96 N/A 1,496 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 621.96 N/A 292 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 1,975.85 N/A 919 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/11/2024 6,338.20 N/A 2,948 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2,941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 10,571.19 N/A 4,963 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52,943.28 N/A 24,856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 1,170.58 N/A 547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 7,521.03 | N/A | 3,531 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.20/11/20243,193.96N/A1,496 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/2024621.96N/A292 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20241,975.85N/A919 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20246,338.20N/A2,948 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20246,293.74N/A2,948 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20246,293.74N/A2,941 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202410,571.19N/A4,963 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202452,943.28N/A24,856 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20241,170.58N/A547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 373.63 | N/A | 175 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.20/11/2024621.96N/A292 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20241,975.85N/A919 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20246,338.20N/A2,948 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20246,293.74N/A2,941 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202410,571.19N/A4,963 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202452,943.28N/A24,856 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20241,170.58N/A547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 174.15 | N/A | 81 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.20/11/20241,975.85N/A919 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/11/20246,338.20N/A2,948 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20246,293.74N/A2,941 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202410,571.19N/A4,963 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202452,943.28N/A24,856 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20241,170.58N/A547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 3,193.96 | N/A | 1,496 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.20/11/20246,338.20N/A2,948 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20246,293.74N/A2,941 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202410,571.19N/A4,963 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/202452,943.28N/A24,856 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21/11/20241,170.58N/A547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 621.96 | N/A | 292 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 21/11/2024 6,293.74 N/A 2,941 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 10,571.19 N/A 4,963 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52,943.28 N/A 24,856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 1,170.58 N/A 547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 1,975.85 | N/A | 919 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 21/11/2024 10,571.19 N/A 4,963 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52,943.28 N/A 24,856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 1,170.58 N/A 547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/11/2024 | 6,338.20 | N/A | 2,948 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 21/11/2024 52,943.28 N/A 24,856 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/11/2024 1,170.58 N/A 547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | 6,293.74 | N/A | 2,941 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 21/11/2024 1,170.58 N/A 547 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | 10,571.19 | N/A | 4,963 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | 52,943.28 | N/A | 24,856 Fully Paid Units Stapled Securities |
| Miteubieki LIE L Einancial Group, Inc. 21/11/2024 400.18 N/A 187 Eully Daid Units Obseled Occurities | Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | 1,170.58 | N/A | 547 Fully Paid Units Stapled Securities |
| wite dubin of stimation story, inc. 217172027 400.10 IN/A 107 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/11/2024 | 400.18 | N/A | 187 Fully Paid Units Stapled Securities |

| 21/11/2024 | 106.75 | N/A | 50 Fully Paid Units Stapled Securities |
|------------|--|---|---|
| 21/11/2024 | 53.63 | N/A | 25 Fully Paid Units Stapled Securities |
| 21/11/2024 | 577.23 | N/A | 271 Fully Paid Units Stapled Securities |
| 21/11/2024 | 62,755.50 | N/A | 29,325 Fully Paid Units Stapled Securities |
| 21/11/2024 | 137,282.76 | N/A | 64,452 Fully Paid Units Stapled Securities |
| 21/11/2024 | 35,081.10 | N/A | 16,470 Fully Paid Units Stapled Securities |
| 21/11/2024 | 14,849.46 | N/A | 6,939 Fully Paid Units Stapled Securities |
| 21/11/2024 | 31,737.00 | N/A | 14,900 Fully Paid Units Stapled Securities |
| 21/11/2024 | 3,738.85 | N/A | 1,739 Fully Paid Units Stapled Securities |
| 21/11/2024 | 9,092.86 | N/A | 4,249 Fully Paid Units Stapled Securities |
| 21/11/2024 | 4,273.58 | N/A | 1,997 Fully Paid Units Stapled Securities |
| 21/11/2024 | 2,044.65 | N/A | 951 Fully Paid Units Stapled Securities |
| 21/11/2024 | 898.84 | N/A | 421 Fully Paid Units Stapled Securities |
| 21/11/2024 | 219.39 | N/A | 103 Fully Paid Units Stapled Securities |
| 21/11/2024 | 2,002.20 | N/A | 940 Fully Paid Units Stapled Securities |
| 21/11/2024 | 20,273.34 | N/A | 9,518 Fully Paid Units Stapled Securities |
| 21/11/2024 | 1,537.97 | N/A | 717 Fully Paid Units Stapled Securities |
| 21/11/2024 | 45.05 | N/A | 21 Fully Paid Units Stapled Securities |
| 21/11/2024 | 34,327.08 | N/A | 16,116 Fully Paid Units Stapled Securities |
| 21/11/2024 | 789.05 | N/A | 367 Fully Paid Units Stapled Securities |
| 21/11/2024 | 2,058.68 | N/A | 962 Fully Paid Units Stapled Securities |
| 22/11/2024 | 703.56 | N/A | 328 Fully Paid Units Stapled Securities |
| 22/11/2024 | 440.64 | N/A | 204 Fully Paid Units Stapled Securities |
| 22/11/2024 | 1,477.05 | N/A | 687 Fully Paid Units Stapled Securities |
| 22/11/2024 | 5,312.65 | N/A | 2,471 Fully Paid Units Stapled Securities |
| 22/11/2024 | 295.24 | N/A | 137 Fully Paid Units Stapled Securities |
| 22/11/2024 | 9,527.12 | N/A | 4,417 Fully Paid Units Stapled Securities |
| 22/11/2024 | 8.64 | N/A | 4 Fully Paid Units Stapled Securities |
| 22/11/2024 | 950.30 | N/A | 442 Fully Paid Units Stapled Securities |
| 25/11/2024 | 8,698.68 | N/A | 3,972 Fully Paid Units Stapled Securities |
| 25/11/2024 | 2,910.51 | N/A | 1,329 Fully Paid Units Stapled Securities |
| 25/11/2024 | 5,168.40 | N/A | 2,360 Fully Paid Units Stapled Securities |
| 25/11/2024 | 963.60 | N/A | 438 Fully Paid Units Stapled Securities |
| 25/11/2024 | 317.55 | N/A | 145 Fully Paid Units Stapled Securities |
| | 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 22/11/2024 | 21/11/2024 53.63 21/11/2024 577.23 21/11/2024 62,755.50 21/11/2024 137,282.76 21/11/2024 137,282.76 21/11/2024 14,849.46 21/11/2024 31,737.00 21/11/2024 31,737.00 21/11/2024 3,738.85 21/11/2024 9,092.86 21/11/2024 4,273.58 21/11/2024 2,044.65 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 2,002.20 21/11/2024 34,327.08 21/11/2024 34,327.08 21/11/2024 34,327.08 21/11/2024 2,058.68 | 21/11/2024 53.63 N/A 21/11/2024 577.23 N/A 21/11/2024 62.755.50 N/A 21/11/2024 137.282.76 N/A 21/11/2024 137.282.76 N/A 21/11/2024 137.282.76 N/A 21/11/2024 13.73.00 N/A 21/11/2024 31.737.00 N/A 21/11/2024 31.737.00 N/A 21/11/2024 9.092.86 N/A 21/11/2024 9.092.86 N/A 21/11/2024 2.044.65 N/A 21/11/2024 2.044.65 N/A 21/11/2024 2.044.65 N/A 21/11/2024 2.044.65 N/A 21/11/2024 2.002.20 N/A 21/11/2024 2.002.20 N/A 21/11/2024 2.002.20 N/A 21/11/2024 1.537.97 N/A 21/11/2024 1.537.97 N/A 21/11/2024 703.56 N/A 21/11/2024 703.56 |

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| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | 436.00 | N/A | 200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | 477.42 | N/A | 218 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2024 | 3,784.48 | N/A | 1,736 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2024 | 121,700.68 | N/A | 55,826 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2024 | 563.55 | N/A | 255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2024 | 886.21 | N/A | 401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 393.80 | N/A | 179 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 3,497.13 | N/A | 1,586 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 4.38 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 409.20 | N/A | 186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 753.36 | N/A | 344 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 872.00 | N/A | 400 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 979.00 | N/A | 445 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 1,633.74 | N/A | 746 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 2,404.60 | N/A | 1,093 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 545.87 | N/A | 247 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 687.04 | N/A | 313 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 194.04 | N/A | 88 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 2.21 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 1,319.20 | N/A | 601 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 643.14 | N/A | 293 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 906.66 | N/A | 414 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | 6,355.96 | N/A | 2,876 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 361.86 | N/A | 163 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 3,732.69 | N/A | 1,689 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 5,364.80 | N/A | 2,395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 6,123.91 | N/A | 2,771 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 1,096.43 | N/A | 495 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 655.64 | N/A | 296 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 633.32 | N/A | 284 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 18,066.75 | N/A | 8,175 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 1,166.29 | N/A | 523 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 899.10 | N/A | 405 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 37,532.43 | N/A | 16,983 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 6.68 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 53,543.88 | N/A | 24,228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 2.23 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 981.25 | N/A | 443 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 16,491.02 | N/A | 7,462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 8.90 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 1,714.96 | N/A | 776 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | 896.88 | N/A | 404 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 111,516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 109,280 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 8,049.80 | N/A | 3,659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 4.38 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 61,263.06 | N/A | 27,974 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 3,111.99 | N/A | 1,421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 4,152.24 | N/A | 1,896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 11,109.87 | N/A | 5,073 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 689.85 | N/A | 315 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 139,824.93 | N/A | 63,847 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 495.00 | N/A | 225 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 730.40 | N/A | 332 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 1,127.10 | N/A | 510 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 667.42 | N/A | 302 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 1,254.00 | N/A | 570 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 5,698.38 | N/A | 2,602 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | 358.02 | N/A | 162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 115,074 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/11/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 34,617 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 130.69 | N/A | 59 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 455.40 | N/A | 207 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 4,262.27 | N/A | 1,933 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 88,353.36 | N/A | 40,344 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 1,843.98 | N/A | 842 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 553.14 | N/A | 252 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 3,592.60 | N/A | 1,633 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 24,752.50 | N/A | 11,254 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 40,087.95 | N/A | 18,305 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 212.92 | N/A | 97 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 35.28 | N/A | 16 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 294.13 | N/A | 134 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | 280.96 | N/A | 128 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 16,499 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 57,787.53 | N/A | 26,387 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 138.92 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 5,916.17 | N/A | 2,677 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 29,613.18 | N/A | 13,522 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 2,926.00 | N/A | 1,330 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 2,468.40 | N/A | 1,122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 17,993.04 | N/A | 8,216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | 2,241.10 | N/A | 1,021 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 50,581 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 100,730 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 891.87 | N/A | 411 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 1,067.00 | N/A | 485 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 4,817.80 | N/A | 2,210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 12,594.69 | N/A | 5,751 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 4,194.32 | N/A | 1,924 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 1,693.86 | N/A | 777 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 200.56 | N/A | 92 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 28,520.94 | N/A | 13,083 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 17.52 | N/A | 8 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 8,242.58 | N/A | 3,781 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | 9,682.54 | N/A | 4,462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 280,603 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 57.07 | N/A | 26 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 7,227.00 | N/A | 3,285 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 145.20 | N/A | 66 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | | | | 652 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 5,082.00 | N/A | 2,310 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 333.64 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 1,306.11 | N/A | 591 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 1,785.15 | N/A | 817 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 116.07 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 563.20 | N/A | 256 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | 668.22 | N/A | 301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 69,197 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 112,150 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 952.51 | N/A | 431 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 13,764.15 | N/A | 6,285 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 628.53 | N/A | 287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 126.73 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 210.49 | N/A | 97 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 5,260.38 | N/A | 2,402 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 1,624.73 | N/A | 747 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 470.88 | N/A | 216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | 5,041.38 | N/A | 2,302 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 97,376 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 83,126 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 2.14 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 2,413.13 | N/A | 1,125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 20,763.24 | N/A | 9,748 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 40,697.91 | N/A | 19,107 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 116,909.31 | N/A | 54,887 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 3,859.56 | N/A | 1,812 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 21,537.17 | N/A | 10,048 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 14,573.46 | N/A | 6,842 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 75.60 | N/A | 35 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 643.50 | N/A | 300 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 460.10 | N/A | 215 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 1,285.27 | N/A | 602 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 6,210.54 | N/A | 2,862 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 72,194.22 | N/A | 33,894 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | 1,126.77 | N/A | 529 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 495,862 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 1,633.71 | N/A | 767 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 289.76 | N/A | 137 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 6,469.26 | N/A | 3,066 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 917.61 | N/A | 438 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 683.64 | N/A | 324 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 98,433.60 | N/A | 46,644 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 98,431.49 | N/A | 46,643 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 856.58 | N/A | 405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 4,544.94 | N/A | 2,154 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 2,368.13 | N/A | 1,125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | 128,463.13 | N/A | 60,883 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 96,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 3,689.00 | N/A | 1,736 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 3,123.12 | N/A | 1,456 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 18,470.60 | N/A | 8,611 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 4,021.06 | N/A | 1,879 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 3,556.91 | N/A | 1,666 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 3,584.50 | N/A | 1,675 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 48,429.36 | N/A | 22,421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 3,317.80 | N/A | 1,565 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | 85,818.96 | N/A | 39,731 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 287,446 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 104,035 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 1,814.72 | N/A | 856 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 6,553.20 | N/A | 3,048 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 4,227.28 | N/A | 1,994 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 598.55 | N/A | 283 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 18,789.55 | N/A | 8,905 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 219,260.65 | N/A | 103,915 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 2,322.00 | N/A | 1,080 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 9,102.54 | N/A | 4,314 Fully Paid Units Stapled Securities |
| | | | | |

| Mitauhiahi LIE L Einanaial Craup, Ina | 12/12/2024 | 551.20 | N/A | 260 Eully Reid Unite Stepled Securities |
|---------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | | | | 260 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 419.44 | N/A | 196 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 124,907.06 | N/A | 58,137 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 8,275.42 | N/A | 3,922 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 4,653.00 | N/A | 2,200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 556.25 | N/A | 263 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 21,292.01 | N/A | 10,091 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 200.93 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 1,283.81 | N/A | 607 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | 36,775.64 | N/A | 17,347 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 18,499 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2024 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 273,470 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 37,197.52 | N/A | 17,546 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 81.90 | N/A | 39 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 5,854.38 | N/A | 2,755 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 2,809.47 | N/A | 1,319 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 73,951.96 | N/A | 34,883 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 5,266.35 | N/A | 2,490 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 35,022.40 | N/A | 16,520 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 3,156.30 | N/A | 1,503 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 15,780.69 | N/A | 7,479 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 727.16 | N/A | 343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 338,287.47 | N/A | 159,176 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 115.29 | N/A | 54 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 12,408.91 | N/A | 5,881 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 46.86 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 61,271.58 | N/A | 28,766 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 27,699.92 | N/A | 13,066 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 1,629.45 | N/A | 765 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2024 | 41,672.84 | N/A | 19,657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 117,008 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 1,339.84 | N/A | 632 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 603.50 | N/A | 284 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 7,747.92 | N/A | 3,629 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 3,690.39 | N/A | 1,749 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 775.63 | N/A | 365 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 39,468.80 | N/A | 18,601 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 39,634.24 | N/A | 18,784 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 4,390.91 | N/A | 2,081 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 3,292.17 | N/A | 1,542 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 31,454.43 | N/A | 14,804 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 426.12 | N/A | 201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 38,657.31 | N/A | 18,321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 3,170.48 | N/A | 1,485 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 35,106.18 | N/A | 16,638 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 82.88 | N/A | 39 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 22,935.70 | N/A | 10,870 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 2,783.75 | N/A | 1,310 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 236,025.91 | N/A | 111,068 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 19,479.52 | N/A | 9,232 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 854.13 | N/A | 401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 2,896.80 | N/A | 1,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2024 | 284.85 | N/A | 135 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 254,803 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 139.10 | N/A | 65 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 309.60 | N/A | 144 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 453.69 | N/A | 213 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 14,453.56 | N/A | 6,754 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 8,699.10 | N/A | 4,065 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 2,717.80 | N/A | 1,270 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 1,939.30 | N/A | 902 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 497.96 | N/A | 236 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 23,077.76 | N/A | 10,784 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 5,031.14 | N/A | 2,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 27,075.28 | N/A | 12,652 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 3,834.00 | N/A | 1,800 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 1,382.24 | N/A | 652 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 246.10 | N/A | 115 Fully Paid Units Stapled Securities |

| Mackabi UF JF nanci Group, in(J7172021.1372(NA7.77 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720226.9307(NAA3,988 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720226.050(NAA2.Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720226.052(NAA2.Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720226.257.000NAA2.500.00 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720226.272.00NAA2.500.00 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720227.016Morror V or NATOR Security7.006 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J7172027.016Morror V or NATOR Security7.006 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J7172027.016Morror V or NATOR Security7.006 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J7172021.1317MAA3.712 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720221.1222NAA3.712 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720221.1222NAA3.717 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720221.1222NAA3.717 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in(J71720221.1222NAA3.717 Fulp Part Unit Stapled SecurityMackabi UF JF nanci Group, in <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | |
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| Multiple UP Principal Group, In Musicipal ServiceMinitiple MinitipleMinitiple MinitipleMinitiple MinitipleMusicipal UP Principal Group, In Musicipal MinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In Musicipal MinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In Musicipal MinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In Musicipal UP Principal Group, In Musicipal UP Principal Group, In MinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In Musicipal UP Principal Group, In MinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In Musicipal UP Principal Group, In MinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In MinitipleMinitipleMinitipleMinitipleMinitipleMinitipleMusicipal UP Principal Group, In MinitipleMinitipleMinitipleMinitipleMini | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 1,527.21 | N/A | 717 Fully Paid Units Stapled Securities |
| Mathelia UF Francial Graup, Inc. 171/22024 0.00 NA 28 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 171/22024 6.512 NAA 26/00.00 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 171/22024 6.275.000 NAA 25/00.00 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/22024 2.00.00 NAA 0.30 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/22024 2.00.00 NAA 0.30 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/22024 2.00.00 NAA 0.31 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/2202 0.0.01 0.0.122 NAA 0.37 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/2202 0.0.122 NAA 0.37 Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/2202 0.0.122 NAA 0.57 Ast Fully Paid Units Staplet Securities Matabelia UF J Francial Graup, Inc. 1191/2202 1.0.50.55 NAA 0.57 Ast Fully Paid Units Staplet Secu | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 8,380.70 | N/A | 3,898 Fully Paid Units Stapled Securities |
| Muudahi UFJ Francial Group. Inc1171/2202105.12NA20 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1171/22025.275.00.00NA2.500.000 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22022.237NA107 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22022.01.98.0NA9.310 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22022.01.98.0NA9.310 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22020.01.98.0NA0.01 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22020.01.21.00NA0.01 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22020.01.22.00NA0.01 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22020.01.22.00NA0.01 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22021.01.63.0NA0.01 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22021.01.63.0NA0.737 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22021.01.63.0NA2.100 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22021.01.63.0NA2.100 Fully Pad Units Stagled SecuritiesMuudahi UFJ Francial Group. Inc1191/22020.01.83.0NA1.100 Fully Pad Units Stagled SecuritiesMuudahi | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 365.94 | N/A | 171 Fully Paid Units Stapled Securities |
| Number 101Number 101< | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 60.20 | N/A | 28 Fully Paid Units Stapled Securities |
| Misubichi UF, Francial Group, Inc. 18/12/2024 NNA Benore by an entity contributed by Misubichi UF, Francial Group, Inc. 18/12/2024 222.75 NNA 10/20 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 220.08.68 NNA 9.310 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 10.012.02 NNA 0.04 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 10.02.12 NNA 0.04 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 1.00.5.2 NNA 3.757 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 1.00.5.8 NNA 3.757 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 1.88.66 NNA 3.737 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 1.88.65 NNA 3.737 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. 18/12/2024 1.88.65 NNA 3.0323 Fully Paid Units Stapled Securities Misubichi UF, Francial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 55.12 | N/A | 26 Fully Paid Units Stapled Securities |
| Mittability IP Practical Group, Inc. In 101/2002 N/N Myrgan Starley - sie Amesure C In 7.000 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1181/2002 201,000.00 N/A 0.010 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1181/2002 10,121.02 N/A 0.010 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1181/2002 11,02.12 N/A 4.700 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1181/2002 11,02.20 N/A 4.700 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1181/2002 1.105.28 N/A 3.727 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1819/2002 1.762.31 N/A 8.748 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1819/2002 1.884.55 N/A 3.737 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1191/2002 4.510.8 N/A 3.023 Fully Paid Units Stapled Securities Maubehi UFJ Financial Group, Inc. 1191/2002 4.510.8 N/A 1.802 Fully Paid Units Stapled Securitie | Mitsubishi UFJ Financial Group, Inc. | 17/12/2024 | 5,275,000.00 | N/A | 2,500,000 Fully Paid Units Stapled Securities |
| Masubahi UFJ Financial Group, Inc. 18/12/2024 20,108.40 N/A 9,310 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 1,313.70 N/A 604 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 10.0.212.02 N/A 4,706 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 10.0.212.02 N/A 3,752 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 1,105.28 N/A 507 Fully Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 1,105.28 N/A 8,748 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 1,168.45 N/A 8,748 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 18/12/2024 1,684.55 N/A 2,713 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 19/12/2024 4,610.43 N/A 2,103 Fuly Paid Units Stapled Securities Masubahi UFJ Financial Group, Inc. 19/12/2024 4,644.34 N/A 3,023 Fuly Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | N/A | | 7,906 Fully Paid Units Stapled Securities |
| Masubish Max Ma | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 232.73 | N/A | 107 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 18/12/2024 10.212.02 N/A 4.706 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 8.104.32 N/A 3.752 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.762.31 N/A 6.014 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.684.55 N/A 8.718 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.684.55 N/A 7.373 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.510.94 N/A 2.103 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.63.35 N/A 1.322 Fully Paid Units Stapled Securities <tr< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>18/12/2024</td><td>20,109.60</td><td>N/A</td><td>9,310 Fully Paid Units Stapled Securities</td></tr<> | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 20,109.60 | N/A | 9,310 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 18/12/2024 8.104.32 NAA 3.752 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.105.20 NAA 507 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.762.31 NAA 8.148 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.8895.68 NAA 8.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.8845.6 NAA 8.748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 1.8845 Olderare Received by an entity controled by Mega Stanloy - sec 557.351 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.510.94 NAA 3.022 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.610.35 NA 3.023 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 2.09.47.35 NAA 13.202 Fully Paid Units Stapled Sec | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 1,313.70 | N/A | 604 Fully Paid Units Stapled Securities |
| MisubishiUFJ Financial Group, Inc.18/12/20241.105.28NNA507 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.18/12/20241.762.31NNA8.14 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.18/12/20241.8895.68NNA8.748 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.18/12/20241.584.55NNA7.37 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/20244.500.94NNA2.103 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/20244.003.30NNA1.862 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/20246.484.34NNA3.023 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/20246.484.34NNA3.023 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/202415.335.85NNA1.3.929 Fully Paid Units Stapled SecuritiesMisubishiUFJ Financial Group, Inc.19/12/20241.458.048NNA68.453 Fully Pa | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 10,212.02 | N/A | 4,706 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 18/12/2024 1.7.62.31 NA 8.14 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.8.895.68 N/A 8.748 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1.584.55 N/A 737 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 1.584.55 N/A 2.103 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.510.94 N/A 2.103 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 4.003.30 N/A 1.8622 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 6.484.34 N/A 3.023 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 15.335.95 N/A 7.133 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 1.458.48 N/A 6.8453 Fully Paid Unlis Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 1.036.40 N/A 1.439 Fully Paid Unlis Stapled Securiti | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 8,104.32 | N/A | 3,752 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 18/12/2024 18,895,68 NA 8,748 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 18/12/2024 1,584,55 NA 737 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 19/12/2024 NA Collateral Received by an entity controlled brancing received by an entity of the grant and the grant an | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 1,105.26 | N/A | 507 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 18/12/2024 1.584.55 N/A 737 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 N/A Collistent Received by an entity controlled by Morgan Stanley - see 537.351 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.501.94 N/A 2.103 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.003.30 N/A 1.862 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 6.484.34 N/A 3.023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 2.9.947.35 N/A 13.929 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 15.335.95 N/A 7.133 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 115.335.95 N/A 6.8.453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.01.05 N/A 6.8.453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.036.04 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>18/12/2024</td> <td>1,762.31</td> <td>N/A</td> <td>814 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 1,762.31 | N/A | 814 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 19/12/202 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure - see 537.351 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.510.34 N/A 2.103 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.603.30 N/A 1.862 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 6.484.34 N/A 3.023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 29,947.35 N/A 13,929 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 15,335.96 N/A 7.133 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 145,804.88 N/A 68,453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 117,822.40 N/A 68,453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1,036.04 N/A 68,453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 18,895.68 | N/A | 8,748 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 19/12/2024 N/A controlled by Morgan Stanley - see 537,351 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.510.94 N/A 2.103 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.003.30 N/A 1.862 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 6.484.34 N/A 3.023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 2.9.947.35 N/A 13.929 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 15.335.95 N/A 7.133 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 115.835.95 N/A 7.133 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 115.846.88 N/A 68.453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 117.682.40 N/A 68.453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.036.04 N/A 4.83 Fully Paid Units Stapled Securities Mitsub | Mitsubishi UFJ Financial Group, Inc. | 18/12/2024 | 1,584.55 | N/A | 737 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 19/12/2024 4.510.94 NNA 2.103 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 6.484.34 NNA 3.023 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 2.9.947.35 NNA 13.922 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 2.9.947.35 NNA 13.922 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 15.335.95 NNA 1.4.39 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 3.101.05 NNA 1.4.39 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 117.682.40 NNA 68.453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.036.04 NNA 4.83 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.036.04 NNA 69.686 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1.036.04 NNA 69.568 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | N/A | controlled by Morgan Stanley - see | 537,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/20246.484.34N/A3.023 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242.29,947.35N/A13,829 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/202415,335.95N/A7,133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20243,101.05N/A1,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024145,804.89N/A68,453 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024117,682.40N/A54,736 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,036.04N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/ | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 4,510.94 | | 2,103 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 19/12/2024 29,947.35 N/A 13,929 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 15,335.95 N/A 7,133 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 3,101.05 N/A 1,439 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 3,101.05 N/A 68,453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 145,804.89 N/A 68,453 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1,036.04 N/A 483 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 2,700.68 N/A 1,262 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 19/12/2024 1,038.00 N/A 69,568 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,103.80 N/A 517 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 4,413.63 N/A 2,077 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 4,003.30 | N/A | 1,862 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/202415,335.95N/A7,133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20243,101.05N/A1,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024145,804.89N/A68,453 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024117,682.40N/A54,736 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A116 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/202 | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 6,484.34 | N/A | 3,023 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/20243,101.05N/A1,439 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024145,804.89N/A688,453 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024117,682.40N/A54,736 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20242,46.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 29,947.35 | N/A | 13,929 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/2024145,804.89N/A68,453 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/2024117,682.40N/A54,736 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1.262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 15,335.95 | N/A | 7,133 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/2024117,682.40N/A54,736 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 3,101.05 | N/A | 1,439 Fully Paid Units Stapled Securities |
| Act of the transmissionAct of the transmissionAct of the transmissionMitsubishi UFJ Financial Group, Inc.19/12/20241,036.04N/A483 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 145,804.89 | N/A | 68,453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.19/12/20242,700.68N/A1,262 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024148,179.84N/A69,568 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 117,682.40 | N/A | 54,736 Fully Paid Units Stapled Securities |
| And the second | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 1,036.04 | N/A | 483 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.20/12/20241,103.80N/A517 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20244,413.63N/A2,077 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20247,404.18N/A3,468 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/20241,232.64N/A576 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.20/12/2024246.50N/A116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 19/12/2024 | 2,700.68 | N/A | 1,262 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/12/2024 4,413.63 N/A 2,077 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 7,404.18 N/A 3,468 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,232.64 N/A 576 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,232.64 N/A 576 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 246.50 N/A 116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 148,179.84 | N/A | 69,568 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/12/2024 7,404.18 N/A 3,468 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,232.64 N/A 576 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,232.64 N/A 116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,103.80 | N/A | 517 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/12/2024 1,232.64 N/A 576 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/12/2024 246.50 N/A 116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 4,413.63 | N/A | 2,077 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/12/2024 246.50 N/A 116 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 7,404.18 | N/A | 3,468 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,232.64 | N/A | 576 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/12/2024 324.52 N/A 152 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 246.50 | N/A | 116 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 324.52 | N/A | 152 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,201.32 | N/A | 564 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|---|
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 2,909.29 | N/A | 1,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,756.94 | N/A | 821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 99,117.92 | N/A | 46,511 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 32,667.81 | N/A | 15,337 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 3,049.50 | N/A | 1,425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 609.88 | N/A | 287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 308,398.44 | N/A | 144,788 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 840.84 | N/A | 392 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 25,983.87 | N/A | 12,199 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,530.00 | N/A | 720 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 2,677.29 | N/A | 1,254 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 1,248.18 | N/A | 586 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2024 | 952.21 | N/A | 446 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 6,969.97 | N/A | 3,224 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 1,750.86 | N/A | 822 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 90,310.75 | N/A | 42,005 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 17,887.74 | N/A | 8,398 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 16,555.00 | N/A | 7,700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 119,260.71 | N/A | 55,338 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 31,660.90 | N/A | 14,726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 174.56 | N/A | 81 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 3,167.85 | N/A | 1,470 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 2,921.49 | N/A | 1,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 27,462.10 | N/A | 12,783 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 2.17 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 203.78 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 1,810.08 | N/A | 838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 664.56 | N/A | 312 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 94,124.85 | N/A | 43,779 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 11,463.80 | N/A | 5,332 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 5,327.70 | N/A | 2,478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 562.46 | N/A | 261 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2024 | 8,361.35 | N/A | 3,889 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc.23/12/202448,336.30N/A22,482 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20245,432.40N/A2,515 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20242.13N/A1 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20249,061.20N/A4,195 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20244,775.48N/A2,216 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20244,573.14N/A2,132 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20244,573.14N/A2,132 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/2024426.86N/A199 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20241,840.37N/A854 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20243,229.20N/A1,495 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20247,896.96N/A3,656 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20243,070.13N/A1,438 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/20243,070.13N/A1,438 Fully Paid Units Stapled SecuritiMitsubishi UFJ Financial Group, Inc.23/12/2024896.48N/A4 |
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| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 11,167.85 N/A 5,117 Fully Paid Units Stapled Securiti |
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| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 19.62 N/A 9 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 61.18 N/A 28 Fully Paid Units Stapled Securiti |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 9,166.08 N/A 4,195 Fully Paid Units Stapled Securiti |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 4,028.10 N/A 1,852 Fully Paid Units Stapled Securiti |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 1,187.55 N/A 546 Fully Paid Units Stapled Securiti |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 606.04 N/A 278 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 1,289.15 N/A 590 Fully Paid Units Stapled Securiti |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 2,021.76 N/A 936 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 1,686.09 N/A 777 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 1,556.52 N/A 714 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 39,069.96 N/A 17,922 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 14,131.04 N/A 6,512 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 429.66 N/A 198 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 3,634.06 N/A 1,667 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 169.65 N/A 78 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 3,620.98 N/A 1,661 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 4,924.62 N/A 2,259 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 3,158.82 N/A 1,449 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 1,992.30 N/A 916 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 28,516.43 N/A 13,111 Fully Paid Units Stapled Securitie |
| Mitsubishi UFJ Financial Group, Inc. 24/12/2024 5,448.38 N/A 2,505 Fully Paid Units Stapled Securitie |

| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 6,260.96 | N/A | 2,879 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 228,145 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 422.40 | N/A | 192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 1,316.19 | N/A | 601 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 132,610.69 | N/A | 60,575 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 306.60 | N/A | 140 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 822.15 | N/A | 378 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 9,246.18 | N/A | 4,222 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 5,205.63 | N/A | 2,377 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 147.90 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 87.40 | N/A | 40 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 86,158.98 | N/A | 39,342 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 210.49 | N/A | 97 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 87.60 | N/A | 40 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 510.40 | N/A | 232 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 1,729.66 | N/A | 788 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/12/2024 | 33,469.77 | N/A | 15,283 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 5,605.75 | N/A | 2,638 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 14,126.45 | N/A | 6,695 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 3,845.68 | N/A | 1,814 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 343.12 | N/A | 163 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 5,116.75 | N/A | 2,425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 2,136.58 | N/A | 1,015 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 232,627.50 | N/A | 110,250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 6,102.40 | N/A | 2,899 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 2,778.60 | N/A | 1,320 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 71,503.68 | N/A | 33,888 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 2,057.25 | N/A | 975 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 2,196.51 | N/A | 1,041 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 12,265.43 | N/A | 5,813 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 1,776.60 | N/A | 840 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 20,741.30 | N/A | 9,830 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 1,494.60 | N/A | 705 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 805.60 | N/A | 380 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 52,425.06 | N/A | 24,846 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 149.81 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 433.63 | N/A | 206 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2024 | 123,821.13 | N/A | 58,683 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 30,209.91 | N/A | 14,585 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 89,610 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 2,331.68 | N/A | 1,121 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 20.90 | N/A | 10 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 8,974.46 | N/A | 4,294 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 1,505.70 | N/A | 717 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 6,360.90 | N/A | 3,029 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 48,220.20 (USD) | N/A | 37,625 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 10,329.30 | N/A | 4,990 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 4,320.09 | N/A | 2,087 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 829.50 | N/A | 395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 724.87 | N/A | 346 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 3,217.20 | N/A | 1,532 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 2,081.64 | N/A | 996 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 1,778.66 | N/A | 849 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 211.60 | N/A | 101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 1,728.43 | N/A | 827 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 1,826.24 | N/A | 878 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 156.75 | N/A | 75 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 850.63 | N/A | 407 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 5,910.00 | N/A | 2,821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 3,735.68 | N/A | 1,796 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 8,947.29 | N/A | 4,281 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/12/2024 | 1,525.70 | N/A | 730 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 27,899.54 | N/A | 13,401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 2,967.30 | N/A | 1,413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 1,265.38 | N/A | 604 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 17,835.83 | N/A | 8,453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 1,495.99 | N/A | 709 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 95,421.90 | N/A | 45,439 Fully Paid Units Stapled Securities |
| | - | | | |

| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 372.91 | N/A | 178 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 44,839.20 | N/A | 21,352 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 211.60 | N/A | 101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 5,256.01 | N/A | 2,491 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 546.00 | N/A | 260 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 472.16 | N/A | 227 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 15,970.50 | N/A | 7,605 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 8,834.57 | N/A | 4,187 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 2,997.66 | N/A | 1,431 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 2,042.63 | N/A | 975 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 282.74 | N/A | 134 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 22,190.70 | N/A | 10,567 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 951.30 | N/A | 453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 520.00 | N/A | 250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 4,464.45 | N/A | 2,131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 19,589.24 | N/A | 9,284 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 980.46 | N/A | 468 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 9,348.57 | N/A | 4,473 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 20,386.80 | N/A | 9,708 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 5,591.50 | N/A | 2,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 42,674.75 | N/A | 20,225 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 20,365.28 | N/A | 9,791 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 209,559.00 | N/A | 99,790 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 1,026.55 | N/A | 490 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 4,219.33 | N/A | 2,014 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 42,724.50 | N/A | 20,345 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 1,080.53 | N/A | 517 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 02/01/2025 | 1,351.28 | N/A | 645 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 49,217.19 | N/A | 23,111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 22,999.88 | N/A | 10,849 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,024.80 | N/A | 480 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 2,502.22 | N/A | 1,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,793.46 | N/A | 842 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 41,244.60 | N/A | 19,455 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 489.72 | N/A | 231 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|-----------|--|--|
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 104.13 | N/A | 49 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,262.25 | N/A | 594 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 5,101.35 | N/A | 2,395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,381.25 | N/A | 650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 2,885.75 | N/A | 1,358 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 8,535.56 | N/A | 4,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 9,077.84 | N/A | 4,282 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 16,037.80 | N/A | 7,565 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 24,396.96 | N/A | 11,508 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 21.30 | N/A | 10 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 7,396.68 | N/A | 3,489 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,469.27 | N/A | 703 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,278.00 | N/A | 600 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 12,770.88 | N/A | 6,024 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 03/01/2025 | 1,549.13 | N/A | 729 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 44,068.22 | N/A | 20,559 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 95,903 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 826.80 | N/A | 390 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 61,165.08 | N/A | 28,716 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,123.01 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 23,188.56 | N/A | 10,938 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 9,859.43 | N/A | 4,618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 14,714.64 | N/A | 6,876 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 136.00 | N/A | 64 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 4,634.32 | N/A | 2,186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 38.52 | N/A | 18 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 2,884.39 | N/A | 1,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 2,140.65 | N/A | 1,005 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 695.36 | N/A | 328 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,957.80 | N/A | 917 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 765.00 | N/A | 360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 121.70 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,429.52 | N/A | 668 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 3,366.22 | N/A | 1,573 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 810.81 | N/A | 378 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 26,502.12 | N/A | 12,501 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 4,093.86 | N/A | 1,922 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,125.64 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 57,767.88 | N/A | 27,249 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,349.21 | N/A | 629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 25,866.12 | N/A | 12,201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 15,327.48 | N/A | 7,196 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 198.09 | N/A | 93 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 16,237.08 | N/A | 7,659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 106.50 | N/A | 50 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 1,142.68 | N/A | 539 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 92.02 | N/A | 43 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/01/2025 | 824.11 | N/A | 386 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 36,907 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 195.04 | N/A | 92 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 877.63 | N/A | 413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 1,321.57 | N/A | 619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 309,949.08 | N/A | 145,516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 13,472.25 | N/A | 6,325 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 699.60 | N/A | 330 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 20,592.84 | N/A | 9,668 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 730.59 | N/A | 343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 23,683.47 | N/A | 11,119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 8,658.08 | N/A | 4,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 975.38 | N/A | 459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 815.79 | N/A | 383 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 1,450.53 | N/A | 681 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/01/2025 | 12,891.72 | N/A | 6,081 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,133.21 | N/A | 1,011 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,564.28 | N/A | 1,224 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 3,998.45 | N/A | 1,895 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 7,606.20 | N/A | 3,622 Fully Paid Units Stapled Securities |

| Maxabel UF J Faned Group, Inc0.080 12223.405.80N.N.A1.918 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.865.40N.N.A4.00 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.865.40N.N.A8.05.20 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.865.40N.N.A8.05.20 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.855.40N.N.A8.52.20 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.843.40N.N.A7.000 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.844.40N.N.A7.000 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.041 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.041 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.041 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.041 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.041 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.045 Fury Park Units Stapicd SocietyMasabel UF J Faned Group, Inc0.080 12227.444.40N.N.A7.045 Fury Park Units Stapicd SocietyMasabel UF J Faned Grou | | | | | 1 |
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| Multiple IF Privancial Group, Inc. 0.000 1/222 13.656.0 N.N.A 15.276 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 1.860.10 N.N.A 0.805 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 1.76.0230 N.N.A 2.127 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.223.24 N.N.A 1.385 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.213.24 N.N.A 1.035 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.012.05 N.N.A 3.045 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.012.05 N.N.A 3.045 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.012.05 N.N.A 3.045 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.000 1/2225 2.012.05 N.N.A 1.300 Fully Plad Units Stapled Securities Misubleti UF J Privancial Group, Inc. 0.0001 1/225 2.047.01 N.N.A< | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 3,405.89 | N/A | 1,618 Fully Paid Units Stapled Securities |
| Matchell UF, Francial Group, Inc. 0.00112025 11.002.0 NAA 800 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 173.020.0 NAA 65.227 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.923.85 NAA 1.389 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.923.85 NAA 1.038 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.923.85 NAA 3.054 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.932.85 NAA 3.051 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.713.40 NAA 3.511 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.912.60 NAA 1.300 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.912.60 NAA 1.300 Fully Paid Units Singled Securities Matschell UF, Francial Group, Inc. 0.00112025 2.912.61 NAA 1.300 Fully Paid Units Singled Securities < | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 854.76 | N/A | 408 Fully Paid Units Stapled Securities |
| Muluchi UF, Francial Croup, Inc. 0.80112025 170.029.20 NA 85.252 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 4.630.47 NA 2.147 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.633.47 NA 1.308 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.633.47 NA 1.033 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.638.45 NA 3.045 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.812.05 NA 3.045 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.812.05 NA 3.041 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.842.21 NA 3.041 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.842.21 NA 3.1307 Fully Pad Units Stagled Securities Muluchi UF, Francial Croup, Inc. 0.80112025 2.842.21 NA 1.165.7 Fully Pad Units Stagled Securities Muluchi | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 31,659.60 | N/A | 15,076 Fully Paid Units Stapled Securities |
| Muchabit UF Financial Group, Inc. OB801/0225 4.580.17 NA 2.147 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 08801/0225 2.033.85 NA 1.380 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 08801/0225 2.833.47 NAA 1.025 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 08001/0225 7.418.40 NAA 3.265 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 08001/0225 7.418.40 NAA 3.541 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 08001/0225 2.812.05 NAA 3.504 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 0801/0225 2.812.05 NAA 3.505 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 0801/0225 2.848.20 NAA 1.305 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 0801/0225 2.318.84 NAA 1.027 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 0801/0225 1.517.04.0 NAA 1.555 Fully Paid Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 1,860.10 | N/A | 890 Fully Paid Units Stapled Securities |
| Maskabiah UF, Francial Group, Inc. OB001/2025 2.933.85 NNA 1.380 Fully Paid Units Stagled Securities Maskabiah UFJ, Francial Group, Inc. 08001/2025 2.263.47 NNA 1.083 Fully Paid Units Stagled Securities Maskabiah UFJ, Francial Group, Inc. 08001/2025 6.394.69 NNA 3.045 Fully Paid Units Stagled Securities Maskabiah UFJ, Francial Group, Inc. 08001/2025 7.416.40 NNA 3.541 Fully Paid Units Stagled Securities Maskabiah UFJ, Francial Group, Inc. 08001/2025 2.912.05 NNA 1.300 Fully Paid Units Stagled Securities Maskabiah UFJ, Francial Group, Inc. 08001/2025 2.912.05 NNA 1.300 Fully Paid Units Stagled Securities Maskabih UFJ, Francial Group, Inc. 08001/2025 2.918.40 NNA 1.300 Fully Paid Units Stagled Securities Maskabih UFJ, Francial Group, Inc. 08001/2025 2.918.50 NNA 1.1007 Fully Paid Units Stagled Securities Maskabih UFJ, Francial Group, Inc. 08001/2025 2.918.54 NNA 1.1027 Fully Paid Units Stagled Securities Maskabih UFJ, Francial Group, Inc. 0801/2025 1.61.41.40 NNA 7.224 Fully Paid Units Stagled Securities </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/01/2025</td> <td>179,029.20</td> <td>N/A</td> <td>85,252 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 179,029.20 | N/A | 85,252 Fully Paid Units Stapled Securities |
| Answaltshi UF, Financial Group, Inc. OP0112025 2.283.47 NNA 1.083 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 6.394.50 NNA 3.045 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 7.416.40 NNA 3.541 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 2.012.05 NNA 1.300 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 2.012.05 NNA 3.541 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 2.014.05 NNA 1.300 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 2.084.20 NNA 1.300 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 2.03.033 NNA 1.1027 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 1.05.1170.40 NNA 7.224 Fully Paid Units Stapled Securities Masubishi UF, Financial Group, Inc. OR0112025 1.05.21 NNA 4.138 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 4,530.17 | N/A | 2,147 Fully Paid Units Stapled Securities |
| Masubashu UFJ Financial Group, Inc. 080112025 6.384.50 NA 3.045 Fully Paid Units Stapled Securities Misubashu UFJ Financial Group, Inc. 080112025 7.418.40 NA 3.541 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.012.05 NIA 1.300 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.012.05 NIA 2.049 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.084.20 NIA 2.049 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.084.20 NIA 1.300 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.084.20 NIA 1.1072 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080112025 2.03.185.40 NIA 7.224 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080172025 116.314.80 NIA 5.338 Fully Paid Units Stapled Securities Masubashu UFJ Financial Group, Inc. 080172025 11262.81 NIA 4.33 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,923.85 | N/A | 1,389 Fully Paid Units Stapled Securities |
| Misublish UFJ Financial Group, Inc. 0801/2025 7,418.40 N/A 3,541 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 2,912.05 N/A 1,380 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 111.17 N/A 2,912.06 Misublish UFJ Financial Group, Inc. 0801/2025 4,212.41 N/A 2,049 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 2,884.20 N/A 1,380 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 2,884.20 N/A 1,380 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 2,318.84 N/A 11,072 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 15,170.40 N/A 4,138 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 116,314.80 N/A 5,588 Fully Paid Units Stapled Securities Misublish UFJ Financial Group, Inc. 0801/2025 1252.61 N/A 20,125 Fully Paid Units Stapled Securities Misu | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,263.47 | N/A | 1,083 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 08001/2025 2.012.05 NVA 1.300 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 4.282.41 NVA 2.049 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 4.282.41 NVA 2.049 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 2.284.20 NVA 1.300 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 2.23,168.84 NVA 1.1072 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 15,170.40 NVA 7.224 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 16,27.73 NVA 4.138 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 1.22.21 NVA 5.388 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 1.22.21 NVA 2.0125 Fully Paid Units Stapled Securities Misubishi <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/01/2025</td> <td>6,394.50</td> <td>N/A</td> <td>3,045 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 6,394.50 | N/A | 3,045 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0801/2025 111.57 N/A 5.3 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 4.282.41 N/A 2.040 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 2.884.20 N/A 1.380 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 3.263.03 N/A 1.072 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 3.263.03 N/A 1.1072 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 15.170.40 N/A 7.224 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 8.627.73 N/A 4.138 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0801/2025 1.16.314.80 N/A 55.388 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0901/2025 9.04.37 N/A 4.33 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0901/2025 1.224.91 N/A 5.08 Fully Paid Units Stapled Securities < | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 7,418.40 | N/A | 3,541 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 080012025 4.282.41 NIA 2.049 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 2.884.20 NIA 1.380 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 3.283.03 NIA 1.955 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 3.283.03 NIA 1.072 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 8.827.73 NIA 4.138 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 1.252.81 NIA 55.388 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 080012025 1.252.81 NIA 20.125 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 090012025 227.274.95 NIA 20.125 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,912.05 | N/A | 1,390 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 08001/2025 2.884.20 NIA 1.380 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 3.263.03 NIA 1.565 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 2.3,195.84 NIA 11,072 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 15,170.40 NIA 7.224 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 116,314.80 NIA 4.138 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 1.252.81 NIA 553.88 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 08001/2025 1.252.81 NIA 20.125 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0901/2025 904.97 NIA 4.33 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0901/2025 1.252.81 NIA 108,744 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0901/2025 1.254.91 NIA 108,744 Fully Paid Units Stapled Secu | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 111.57 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/01/2025 3.263.03 NA 1.565 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 23,198.84 NA 11.072 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 15,170.40 NA 7.224 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 116,314.80 NA 55.388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 116,314.80 NA 55.388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 1.252.81 NA 598 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 41,932.45 NA 20.125 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 227.274.96 NA 108.744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 3.294.72 NA 1.584 Fully Paid Units Stapled Securities Mit | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 4,282.41 | N/A | 2,049 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08001/2025 23,195.84 NA 11,072 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08001/2025 15,170.40 NA 7,224 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08001/2025 16,314.80 NA 4,138 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08001/2025 116,314.80 NA 55,388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08001/2025 1,252.81 NA 508 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09001/2025 41,932.45 NA 20,125 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09001/2025 227,274.96 NA 108,744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09001/2025 132.80 NA 108,744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0901/2025 1,254.91 NA 599 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 0901/2025 1,254.91 NA 509 Fully Paid Units Stapled Secur | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 2,884.20 | N/A | 1,380 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/01/2025 15,170.40 N/A 7,224 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 8,627.73 N/A 4.138 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 116,314.80 N/A 55,388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 1.252.81 N/A 598 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 41,932.45 N/A 20,125 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 904.97 N/A 433 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1.254.91 N/A 108,744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1.254.91 N/A 64 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1.254.91 N/A 599 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1.254.91 N/A 7.99 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. < | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 3,263.03 | N/A | 1,565 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 08/01/2025 8.627.75 N/A 4.138 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 116.314.80 N/A 55,388 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 08/01/2025 11.252.81 N/A 598 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 41.932.45 N/A 20.125 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 904.97 N/A 433 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 227.274.96 N/A 108.744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 12.524.91 N/A 64 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 12.54.91 N/A 599 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 3.294.72 N/A 1.584 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 3.294.72 N/A 1.584 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 23,195.84 | N/A | 11,072 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/01/2025116.314.80N/A55,388 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.08/01/20251.252.81N/A598 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202541,932.45N/A20.125 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025904.97N/A433 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025227,274.96N/A108,744 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025132.80N/A64 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253.68.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253.68.13N/A1.657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.608.13 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>08/01/2025</td> <td>15,170.40</td> <td>N/A</td> <td>7,224 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 15,170.40 | N/A | 7,224 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.08/01/20251.252.81N/A598 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202541,932.45N/A20,125 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025904.97N/A433 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025227,274.96N/A108,744 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025132.80N/A64 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,294.72N/A1,584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,667.58N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13 <td< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>08/01/2025</td><td>8,627.73</td><td>N/A</td><td>4,138 Fully Paid Units Stapled Securities</td></td<> | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 8,627.73 | N/A | 4,138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 09/01/2025 41,932.45 N/A 20,125 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 904.97 N/A 433 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 227,274.96 N/A 108,744 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 227,274.96 N/A 64 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 132.80 N/A 64 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1,254.91 N/A 599 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 3,294.72 N/A 1,584 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 14.56 N/A 7 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1,657.58 N/A 220 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1,657.58 N/A 795 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 116,314.80 | N/A | 55,388 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/2025904.97N/A433 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025227,274.96N/A108,744 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025132.80N/A64 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,294.72N/A1,584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025168.32N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025168.32N/A <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>08/01/2025</td><td>1,252.81</td><td>N/A</td><td>598 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 08/01/2025 | 1,252.81 | N/A | 598 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/2025227,274.96N/A108,744 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025132.80N/A64 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251.254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253.294.72N/A1.584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253.294.72N/A1.584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A715 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A715 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A715 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,683.2 | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 41,932.45 | N/A | 20,125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/2025132.80N/A64 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,254.91N/A599 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,294.72N/A1,584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 904.97 | N/A | 433 Fully Paid Units Stapled Securities |
| And the state of the state o | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 227,274.96 | N/A | 108,744 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/20253,294.72N/A1,584 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 132.80 | N/A | 64 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/202514.56N/A7 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 1,254.91 | N/A | 599 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/2025458.70N/A220 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,668.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 3,294.72 | N/A | 1,584 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/20253,463.13N/A1,657 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 14.56 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.09/01/20251,657.58N/A795 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/20251,608.13N/A775 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025279.39N/A134 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.09/01/2025164.32N/A79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 458.70 | N/A | 220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 09/01/2025 1,608.13 N/A 775 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 279.39 N/A 134 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 164.32 N/A 79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 3,463.13 | N/A | 1,657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 09/01/2025 279.39 N/A 134 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 09/01/2025 164.32 N/A 79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 1,657.58 | N/A | 795 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 09/01/2025 164.32 N/A 79 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 1,608.13 | N/A | 775 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 279.39 | N/A | 134 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 09/01/2025 130.73 N/A 63 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 164.32 | N/A | 79 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 130.73 | N/A | 63 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 8,087.04 | N/A | 3,888 Fully Paid Units Stapled Securities |
|--|------------|-----------|--|--|
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 60,283.96 | N/A | 28,844 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 22,709.82 | N/A | 10,892 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 398.24 | N/A | 191 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 9,507.68 | N/A | 4,571 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 367.28 | N/A | 177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 09/01/2025 | 357.76 | N/A | 172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 117,814 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 37,138.40 | N/A | 17,855 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 21,538.40 | N/A | 10,355 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 438.90 | N/A | 209 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 7,415.32 | N/A | 3,548 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 2,728.96 | N/A | 1,312 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 7,975.80 | N/A | 3,798 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 2,806.41 | N/A | 1,346 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 110.24 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 16,581.76 | N/A | 7,972 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2025 | 14,320.68 | N/A | 6,852 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 351,950 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 26,573 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 7,141.50 | N/A | 3,450 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 12,737.92 | N/A | 6,124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 333.72 | N/A | 162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,294.79 | N/A | 621 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,105.98 | N/A | 533 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 7,477.60 | N/A | 3,595 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 256.46 | N/A | 123 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 414.81 | N/A | 198 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,602.18 | N/A | 774 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 135.20 | N/A | 65 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 7,438.31 | N/A | 3,559 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 2,543.95 | N/A | 1,226 Fully Paid Units Stapled Securities |
| | | | | |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 3,694.08 | N/A | 1,776 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 3,694.08 | N/A N/A | 1,776 Fully Paid Units Stapled Securities 7,374 Fully Paid Units Stapled Securities |

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|---------------------------------------|------------|-----------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 1,329.12 | N/A | 639 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 619.50 | N/A | 295 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 7,823.88 | N/A | 3,798 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 11,116.71 | N/A | 5,319 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 3,064.78 | N/A | 1,477 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 187.65 | N/A | 90 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 72,646.65 | N/A | 35,095 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 90,411.39 | N/A | 43,677 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/01/2025 | 6.21 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 247,933 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 6,872.27 | N/A | 3,257 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 65,554.64 | N/A | 30,922 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 657.20 | N/A | 310 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 36,336.30 | N/A | 17,303 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 29,773.28 | N/A | 14,044 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 1,050.78 | N/A | 498 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,026.10 | N/A | 1,441 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 2,521.79 | N/A | 1,198 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 51,870.04 | N/A | 24,467 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 1,609.93 | N/A | 763 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 23,832.45 | N/A | 11,295 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,202.50 | N/A | 1,525 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 3,021.00 | N/A | 1,425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 932.52 | N/A | 443 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 1,414.56 | N/A | 672 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/01/2025 | 837.90 | N/A | 399 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 53,133 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 23,320.61 | N/A | 10,923 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 1,361.04 | N/A | 636 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 756.50 | N/A | 356 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 54.86 | N/A | 26 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 29,805.92 | N/A | 13,928 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 4,426.14 | N/A | 2,078 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 28,778.43 | N/A | 13,511 Fully Paid Units Stapled Securities |

| Misubalisi UFJ Financial Group, Inc. 15012005 27.564.33 N/A 12,941 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 15012005 766.05 N/A 356 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 15012005 26,428.55 N/A 12.321 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 15012005 20.268.30 N/A 9.510 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 15012005 20.268.30 N/A 4.500 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 15012005 8.567.70 N/A 4.050 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 16012025 8.567.70 N/A 13.399 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 16012025 73.631.05 N/A 3.2427 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 16012005 73.631.05 N/A 3.139 Fully Paid Units Stapled Securities Misubalisi UFJ Financial Group, Inc. 16012005 75.25.85 N/A 5.139 Fully Paid Units Stapl | | 45/04/2025 | 09.21 | N//A | |
|---|--------------------------------------|------------|------------|------|---|
| Misubishi UFJ Financial Group, Inc. 1501/2025 700.00 N/A 356 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 2.6.428.55 N/A 17.2.31 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 41.486.14 N/A 19.478 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 2.0.266.30 N/A 4.020 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 2.8.780.79 N/A 4.020 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 2.8.780.79 N/A 1.3.89 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 7.3.631.05 N/A 3.4.247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 7.2.3.531.05 N/A 3.4.247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 2.5.21.00 N/A 1.085 Fully Paid Units Stapled Securities Misub | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 98.21 | N/A | 46 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 1501/2025 28,428,55 NNA 12,321 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 41,488,14 NNA 19,473 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 20,256,30 NNA 9,510 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 28,780.76 NNA 4,020 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 28,780.76 NNA 13,386 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 73,831.05 NNA 34,247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 73,831.05 NNA 34,247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 2,321.00 NNA 1,065 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 587.73 NNA 27,5249 Faid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 67,325.05 NNA 31,407 Fully Paid Units Stapled Securities </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>15/01/2025</td> <td>27,564.33</td> <td>N/A</td> <td>12,941 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 27,564.33 | N/A | 12,941 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 1501/2025 41.488.14 N/A 19.478 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1501/2025 20.266.30 N/A 9.510 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1500/2025 28.780.78 N/A 4.020 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1600/2025 N/A Borrow by an entity controlled 188.500 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1600/2025 73.651.05 N/A 34.247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 73.651.05 N/A 34.247 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 56.73 N/A 1.085 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 56.73 N/A 27 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 1601/2025 67.526.05 N/A 31.407 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 760.06 | N/A | 356 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 1501/2025 20.256.30 NIA 9.510 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 1501/2025 8.682.70 NIA 4.020 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11001/2025 2.8,780.78 NIA 113.09 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11001/2025 NIA Borrow by an entity controlled by Morgan Stanley - see Amexure C 188.580 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 73.031.05 NIA 34.247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 120.688.65 NIA 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 68.73 NIA 2.7 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 67.525.65 NIA 31.407 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 1.6,454.46 NIA 2.8,962 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 11601/2025 1.8,101 | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 26,428.55 | N/A | 12,321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 1501/2025 8,582.70 NIA 4,020 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 28,780.78 N/A 13.369 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 73,631.05 N/A 34.247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 73,631.05 N/A 34.247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 120,088.85 N/A 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 2.321.90 N/A 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 68.73 N/A 2.7 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 67.255 N/A 31.407 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 0.2268.30 N/A 28,682 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 3.8.714.37 N/A 17.7441 Fully Paid Units S | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 41,488.14 | N/A | 19,478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 180/12025 28,780.78 N/A 13,889 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/17025 N/A Borrow by an entity controlled by Mrgan Stanley- are Amesure C 188,590 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/17025 73,631.05 N/A 34,247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 120,698.85 N/A 56.139 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 2.321.90 N/A 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 58.73 N/A 27 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 07.525.05 N/A 31.407 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 02.288.30 N/A 28.962 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 04.288.02 N/A 4.752 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 3.8,714.97 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>15/01/2025</td> <td>20,256.30</td> <td>N/A</td> <td>9,510 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 20,256.30 | N/A | 9,510 Fully Paid Units Stapled Securities |
| Interview Interview <thinterview< th=""> Interview <thinterview< th=""> Interview <thinterview< th=""> <thinterview< th=""> <thint< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>15/01/2025</td><td>8,582.70</td><td>N/A</td><td>4,020 Fully Paid Units Stapled Securities</td></thint<></thinterview<></thinterview<></thinterview<></thinterview<> | Mitsubishi UFJ Financial Group, Inc. | 15/01/2025 | 8,582.70 | N/A | 4,020 Fully Paid Units Stapled Securities |
| Missolishi UFJ Pinancial Group, Inc. 160/1/2025 73,631.05 N/A 34,247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/1/2025 73,631.05 N/A 34,247 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/1/2025 120,698.85 N/A 56,139 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/1/2025 2.321.90 N/A 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 58.73 N/A 27 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 160/01/2025 67,525.05 N/A 31,407 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 62,268.30 N/A 28,962 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 0.216.80 N/A 4.752 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 0.216.80 N/A 4.752 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 38.714.97 N/A 17.841 Fully Paid Units | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 28,780.78 | N/A | 13,369 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 16/01/2025 120.688.85 N/A 56,139 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 2.321.90 N/A 1.085 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 58.73 N/A 27 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 67.525.05 N/A 31.407 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 62.288.30 N/A 28.962 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 62.288.30 N/A 28.962 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 38.714.97 N/A 47.52 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 38.714.97 N/A 4.752 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 32.25 N/A 15 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 16/01/2025 32.50.80 N/A 1.505 Fully Paid Units Stapled S | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | N/A | | 188,590 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/20252.321.90N/A1.085 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556.73N/A27 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202516.454.46N/A7.689 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202567.525.05N/A31.407 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202562.268.30N/A28.962 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251.851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253.8,714.97N/A17.841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A4.752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A1.505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253.250.80N/A1.005 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A1.005 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A1.005 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00 | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 73,631.05 | N/A | 34,247 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202558.73N/A27 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202516.454.46N/A7.689 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202567,525.05N/A31.407 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202562,268.30N/A28,962 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251,851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251,851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4.752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A14.650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.50.80N/A1.505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513.217.33N/A6.105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513.217.33N/A6.105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513.217 | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 120,698.85 | N/A | 56,139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202516,454.46N/A7,688 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202567,525.05N/A31.407 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202562,268.30N/A28,962 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251,851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202538,714.97N/A17,841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/01/202556,459.00N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.11/01/2 | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 2,321.90 | N/A | 1,085 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202567,525.05N/A31,407 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202562,268.30N/A28,962 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251.851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202538,714.97N/A17,841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.208N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A1,6105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,2600 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/2025 <t< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>16/01/2025</td><td>58.73</td><td>N/A</td><td>27 Fully Paid Units Stapled Securities</td></t<> | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 58.73 | N/A | 27 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202562,268.30N/A28,962 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20251,851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202538,714.97N/A17,841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532,250.80N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/20 | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 16,454.46 | N/A | 7,689 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/20251,851.01N/A853 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202538,714.97N/A17,841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532,250.80N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 67,525.05 | N/A | 31,407 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202538,714.97N/A17,841 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202531,644.00N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 62,268.30 | N/A | 28,962 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202510,216.80N/A4,752 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202531,644.00N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20252,215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 1,851.01 | N/A | 853 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202532.25N/A15 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202531,644.00N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 38,714.97 | N/A | 17,841 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202531,644.00N/A14,650 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 10,216.80 | N/A | 4,752 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/20253,250.80N/A1,505 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 32.25 | N/A | 15 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/2025215.00N/A100 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 31,644.00 | N/A | 14,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.16/01/202513,217.33N/A6,105 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.16/01/202556,459.00N/A26,260 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202514,054.51N/A6,501 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202513,700.12N/A6,328 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.17/01/202573.44N/A34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 3,250.80 | N/A | 1,505 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 16/01/2025 56,459.00 N/A 26,260 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 14,054.51 N/A 6,501 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 13,700.12 N/A 6,328 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 73.44 N/A 34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 215.00 | N/A | 100 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 14,054.51 N/A 6,501 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 13,700.12 N/A 6,328 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 73.44 N/A 34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 13,217.33 | N/A | 6,105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 13,700.12 N/A 6,328 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 17/01/2025 73.44 N/A 34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 16/01/2025 | 56,459.00 | N/A | 26,260 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 73.44 N/A 34 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 14,054.51 | N/A | 6,501 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 13,700.12 | N/A | 6,328 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 73.44 | N/A | 34 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 101.05 N/A 47 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 101.05 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 225.75 N/A 105 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 225.75 | N/A | 105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 749.09 N/A 346 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 749.09 | N/A | 346 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 159.10 N/A 74 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 159.10 | N/A | 74 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 4.30 N/A 2 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 4.30 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 17/01/2025 25,976.37 N/A 12,054 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 25,976.37 | N/A | 12,054 Fully Paid Units Stapled Securities |

| Matababi1701/1222078.35NA400 Fully fail Units Suppled SecuritiesMatababi11.91 Function Group, Inc1701/12022.033.44NAA.4.13.10.Fully fail Units Suppled SecuritiesMatababi11.91 Function Group, Inc1701/12021.627.00NAA.4.13.Fully fail Units Suppled SecuritiesMatababi11.91 Function Group, Inc1701/12027.427.35NAA.3.867 Fully fail Units Suppled SecuritiesMatababi17.91 Function Group, Inc1701/12027.427.35NAA.3.867 Fully fail Units Suppled SecuritiesMatababi17.91 Function Group, Inc1701/12027.427.85NAA.8.132 Fully fail Units Suppled SecuritiesMatababi17.91 Function Group, Inc17.91.71.7201.91.71.720NAA.8.132 Fully fail Units Suppled SecuritiesMatababi17.91 Function Group, Inc1.020.11/2021.93.79.75NAA.8.132 Fully fail Units Suppled SecuritiesMatababi1.91 Function Group, Inc0.200.11/2027.87.750NAA.3.807 Fully fail Units Suppled SecuritiesMatababi1.91 Function Group, Inc0.200.11/2027.87.750NAA.3.807 Fully fail Units Suppled SecuritiesMatababi1.91 Function Group, Inc0.200.11/2027.87.750NAA.4.107 Fully fail Units Suppled SecuritiesMatababi1.91 Function Group, Inc0.200.11/2027.87.80NAA.4.107 Fully fail Units Suppled SecuritiesMatababi1.91 Function Group, Inc0.200.11/2027.87.80NAA.4.107 Fully fail Units Suppled Securities | | | | | |
|---|--------------------------------------|------------|------------|------------------------------------|---|
| Multiple UF Francial Group, Inc. 1701/0202 882.00 NNA 413. Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 1701/0202 1.457.70 NNA 078. Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 1701/0202 2.422.82 NNA 3.887 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 1701/0202 5.181.80 NNA 2.110 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 1701/0202 17.897.86 NNA 8.152 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 1701/0202 17.879.86 NNA 8.152 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 0201/0202 7.473.80 NNA 3.450 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 0201/0202 7.473.80 NNA 4.34 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 0201/0202 7.473.80 NNA 4.34 Fully Plaid Units Stagled Stacuttines Mittabela UF J Francial Group, Inc. 0201/0202 7.473.80 NNA 4.160 Fully Full Mittas | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 879.35 | N/A | 409 Fully Paid Units Stapled Securities |
| Mathematricki Graup, Inc. 170112025 14.457.0 NAA 078 Fully Paid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 170112026 2.423.52 NNA 1.122 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 170112026 7.87276 NNA 4.817 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 170712025 17.688.44 NNA 4.512 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 170712025 135.757.55 NNA 65.057 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 170712025 135.757.55 NNA 3.602 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 120017205 135.757.55 NNA 3.602 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 20017205 7.614.42 NNA 3.602 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 20017205 7.614.42 NNA 3.602 Fully Faid Link Stapled Securities Matsabelt UF J Francial Graup, Inc. 20017205 1.602.43 NNA 4.140 Fully Faid Link Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,935.44 | N/A | 1,359 Fully Paid Units Stapled Securities |
| Muluchen UF, Francoial Group, Inc. 177012025 2.423.22 NA 1.122 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 177012025 7.927.25 NAA 2.407.240 July Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 177012025 7.957.25 NAA 2.410 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 177012025 198.753.55 NAA 6.326 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 0.441.13 NAA 6.3265 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 7.873.35 NAA 6.3260 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 7.873.55 NAA 3.480 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 7.873.55 NAA 4.487 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 7.874.35 NAA 4.487 Fully Plad Units Stagled Securities Muluchen UF, Francoial Group, Inc. 2.00112025 7.874.35 NAA 4.487 Fully Plad Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 892.08 | N/A | 413 Fully Paid Units Stapled Securities |
| Masubathi UF, Financial Group, Inc. 11/10/12023 7.027.05 NA 3.887 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 17.70/12025 5.181.50 NA 2.410 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 17.70/12025 17.889.84 NA 8.152 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 0.841.15 NA 0.3680 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 0.841.15 NA 3.620 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 7.873.60 NAA 3.620 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 7.873.60 NAA 3.620 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 7.6014.42 NAA 4.487 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 8.882.40 NAA 4.105 Fully Paid Units Stapled Securities Masubathi UF, Financial Group, Inc. 2001/0205 0.888.90 NAA 4.106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 1,457.70 | N/A | 678 Fully Paid Units Stapled Securities |
| Misubishi UF, Francial Group, Inc. 17/01/2025 16,161 50 NA 2,410 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 17/01/2025 17,889.84 NA 8,152 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 844.13 NAA 3650 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 7,873.35 NAA 3.620 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 7,873.35 NAA 3.620 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 7,873.35 NAA 3.620 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 7,873.45 NAA 4.64 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 0,814.20 NAA 4.64 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 0,914.20 NAA 4.64 Fully Paid Units Stagled Securities Misubishi UF, Francial Group, Inc. 2001/2025 0,914.20 NAA 4.169 Fully Paid Units Stagled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 2,423.52 | N/A | 1,122 Fully Paid Units Stapled Securities |
| Maubihi UFJ Financial Group, Inc. 17701/2225 17.889.84 NA 8.152 Fully Paid Units Stapled Securities Maubihi UFJ Financial Group, Inc. 2001/2225 366,750.75 NAA 63.605 Fully Paid Units Stapled Securities Maubihi UFJ Financial Group, Inc. 2001/2225 844.13 NAA 3.80 Fully Paid Units Stapled Securities Maubihi UFJ Financial Group, Inc. 2001/2225 7.873.50 NAA 3.620 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/222 7.873.50 NAA 3.620 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/222 7.873.50 NAA 4.46 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/222 0.963.20 NAA 4.410 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/222 0.914.20 NAA 4.86 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/222 0.914.20 NA 4.169 Fully Paid Units Stapled Securities Matubihi UFJ Financial Group, Inc. 2001/225 0.907.67 NA 4.169 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 7,927.05 | N/A | 3,687 Fully Paid Units Stapled Securities |
| Maudelich UFJ Financial Group, Inc. 170 1/2025 136,750 75 N/A 63,055 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 7,873.50 N/A 3.820 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 7,873.50 N/A 3.820 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 7,873.50 N/A 3.4809 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 76,014.42 N/A 34.809 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 8.942.40 N/A 4.41 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 8.942.40 N/A 4.109 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 9.111.06 N/A 4.109 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 9.01767 N/A 4.564 Fully Paid Units Stepled Securities Maudelich UFJ Financial Group, Inc. 200 1/2025 177.246.75 N/A 1.564 Fully Paid Units Stepled Secu | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 5,181.50 | N/A | 2,410 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 844.13 NIA 389 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 7.873.50 NIA 3.820 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 2.870.70 NIA 1.324 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 7.6.014.42 NIA 34.869 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 7.6.014.42 NIA 4.44 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 8.942.40 NIA 4.100 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 6.9.1108 NIA 4.189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 6.9.1108 NIA 4.189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 6.9.1108 NIA 4.197 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.016707 NIA 4.195 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 17,689.84 | N/A | 8,152 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 7,873.50 N/A 3.620 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 2,670.70 N/A 1,324 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 76,014.42 N/A 34,869 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 6,642.40 N/A 4484 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 6,842.40 N/A 4,160 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 80,888.90 N/A 4,169 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 81,110.8 N/A 4,80.89 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9,007.67 N/A 4,151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 17,248.76 N/A 115 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 13,75.92 N/A 4,187 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 17/01/2025 | 136,750.75 | N/A | 63,605 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 2.878.70 NIA 1.324 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 76.014.42 NIA 34.869 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1.050.28 NIA 444 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 8.942.40 NIA 4.140 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.111.08 NIA 4.189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.111.08 NIA 4.189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.017.67 NIA 4.151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.84.02 NIA 15.94 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 17.240.76 NIA 7.966 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1.375.92 NIA 4.151 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 844.13 | N/A | 389 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 76.014.42 N/A 34.869 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1,050.28 N/A 444 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 8,942.40 N/A 4,140 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 8,942.40 N/A 4,189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9,111.08 N/A 4,189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 N/A 48.809 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 N/A 15.904 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 107.497 N/A 115 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 172.49.76 N/A 428 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1375.92 N/A 428 Fully Paid Units Stapled Securities < | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 7,873.50 | N/A | 3,620 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 1.050.28 NA 448 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 8,942.40 N/A 4,140 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 80,888.90 N/A 37.105 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9,111.08 N/A 4,189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104,834.02 N/A 48,089 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104,834.02 N/A 4,151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 17,249.76 N/A 4,151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 246.98 N/A 115 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 4,798.18 N/A 4.2201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1,375.92 N/A 637 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 2,879.70 | N/A | 1,324 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 8.942.40 NIA 4.140 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 80.888.90 NIA 37.105 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.111.08 NIA 4.189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 NIA 4.80.99 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 NIA 4.151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 NIA 4.151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 17.248.76 NIA 4.151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1.375.92 NIA 105 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1.375.92 NIA 4.187 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.085.79 NIA 4.187 Fully Paid Units Stapled Securities< | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 76,014.42 | N/A | 34,869 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2001/2025 80.888.90 N/A 37,105 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9,111.08 N/A 4,189 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 104,834.02 N/A 48.099 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 34.866.92 N/A 15.994 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 9.007.67 N/A 4.151 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 17.249.76 N/A 7.986 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 246.98 N/A 115 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 4.798.18 N/A 2.201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2001/2025 1.375.92 N/A 637 Fully Paid Units Stapled Securities Misubishi | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 1,050.28 | N/A | 484 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 2010 1/2025 9,111.08 N/A 4.189 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 104,834.02 N/A 48,089 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 34,866.92 N/A 15,994 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 9,007.67 N/A 4,151 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 17,249.76 N/A 7,986 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 17,249.76 N/A 115 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 17,249.76 N/A 428 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 933.04 N/A 2.201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 1,375.92 N/A 637 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 9,085.79 N/A 4,187 Fully Paid Units Stapled | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 8,942.40 | N/A | 4,140 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 2001/2025 104.834.02 N/A 48.089 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 34,866.92 N/A 15,994 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 9,007.67 N/A 4,151 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 17,249.76 N/A 7,986 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 248.98 N/A 115 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 933.04 N/A 428 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 4,798.18 N/A 2,201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 1,375.92 N/A 637 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 8,085.79 N/A 4,187 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 6,345.08 N/A 2,924 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>20/01/2025</td> <td>80,888.90</td> <td>N/A</td> <td>37,105 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 80,888.90 | N/A | 37,105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/01/2025 34,866.92 N/A 15,994 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 9,007.67 N/A 4,151 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 17,249.76 N/A 7,986 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 248.98 N/A 115 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 933.04 N/A 428 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 4.798.18 N/A 2.201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 4.798.18 N/A 2.201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 1.375.92 N/A 4.187 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 80.045.24 N/A 2.924 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 6.345.08 N/A 2.924 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. < | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 9,111.08 | N/A | 4,189 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 2001/2025 9.007.67 N/A 4.151 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 2001/2025 17,249.76 N/A 7.986 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 248.98 N/A 115 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 933.04 N/A 428 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 4.798.18 N/A 2,201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 1,375.92 N/A 637 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 9,085.79 N/A 4,187 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 6,345.08 N/A 2,924 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 5,333.86 N/A 2,458 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20101/2025 8,612.73 N/A 3,969 Fully Paid Units Stapled Securities< | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 104,834.02 | N/A | 48,089 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 20/01/2025 17,249.76 N/A 7,986 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 248.98 N/A 115 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 933.04 N/A 428 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 4.798.18 N/A 2,201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 1,375.92 N/A 637 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 9,085.79 N/A 4,187 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 80.045.24 N/A 36.718 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 6.345.08 N/A 2.924 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 5.333.86 N/A 2.458 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 5.333.86 N/A 2.458 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 34,866.92 | N/A | 15,994 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. 20/01/2025 5,333.86 N/A 2,458 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 20/01/2025 8,612.73 N/A 3,969 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/01/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 443,933 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/01/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 338,711 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/01/2025 71,011.32 N/A 32,574 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 80,045.24 | N/A | 36,718 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. 21/01/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 443,933 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/01/2025 N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C 338,711 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 21/01/2025 71,011.32 N/A 32,574 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 20/01/2025 | 5,333.86 | N/A | 2,458 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. 21/01/2025 71,011.32 N/A 32,574 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | N/A | controlled by Morgan Stanley - see | 338,711 Fully Paid Units Stapled Securities |
| Mitsubishi UEJ Financial Group, Inc. 21/01/2025 979.02 N/A 444 Fully Paid Units Stanled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 71,011.32 | | 32,574 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 979.02 | N/A | 444 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. 2101/2025 6.000.91 N/A 2.738 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 2101/2025 1.0.90 N/A 5.Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 2101/2025 1.0.90 N/A 5.Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 2101/2025 1.0.23 00 N/A 8.548 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 2101/2025 1.1.678.02 N/A 5.649 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 2101/2025 1.1.678.02 N/A 5.649 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 22101/2025 4.436.02 N/A 1.088 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 22001/2025 4.476 N/A 228 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 22001/2025 4.476 N/A 228 Fully Paid Units Stepled Securities Mitsubishi UFJ Financial Group, Inc. 22001/2025 4.477 N/A 221 Fully Paid Units Stepled Securities | | | | | |
|--|--------------------------------------|------------|-----------|-----|---|
| Misubishi UFJ Financial Group, Inc. 2101/2025 10.30 NA S Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2101/2025 1.023.00 NA 465 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 21001/2025 1.63.64.64 NA 8.548 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 21001/2025 1.63.60.28 NA 7.046 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 21001/2025 4.363.66 NA 1.688 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2201/2025 NA Securities 318.007 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2201/2025 NA Borrow by an entity controlled by Misubishi 318.007 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2301/2025 NA Borrow by an entity controlled by Misubishi Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2301/2025 143.71 NA 5.655 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 6,009.91 | N/A | 2,738 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 2101/2025 1.023.00 N/A 465 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2101/2025 10.634.64 N/A 6.548 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2101/2025 115.360.28 N/A 7.046 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2101/2025 11.878.82 N/A 5.449 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2201/2025 4.4363.66 N/A 1.988 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2201/2025 4.437.66 N/A 228 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2201/2025 449.76 N/A 228 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2301/2025 449.76 N/A 201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2301/2025 449.76 N/A 201 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 2301/2025 11.544 N/A 5.955 Fully Paid Units Stapled Securities <tr< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>21/01/2025</td><td>2,456.86</td><td>N/A</td><td>1,127 Fully Paid Units Stapled Securities</td></tr<> | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 2,456.86 | N/A | 1,127 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc.21101/202515.360.28N/A7.046 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21011/202511.878.82N/A5.449 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.21011/20254.436.36N/A1.988 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.22011/2025M/ABorrow by an entity controlled by Borrow by an entity controlled by | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 1,023.00 | N/A | 465 Fully Paid Units Stapled Securities |
| International Group, Inc.International Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 18,634.64 | N/A | 8,548 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 21/01/2025 4.363.66 NNA 1.988 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 22/01/2025 NNA Borrow by an entity controlled by Morgan Starley - see Annexure C 318,007 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 22/01/2025 494.75 NNA 228 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 494.75 NNA 201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 437.78 NNA 201 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 935.22 NNA 4.32 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 12.952.13 NNA 5.955 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 1.88.41 NA 73 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 2.87.55 NNA 6.29 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 23/01/2025 2.67.17 NNA | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 15,360.28 | N/A | 7,046 Fully Paid Units Stapled Securities |
| MitsubishiUF J Financial Group, Inc.22/01/2025NNBorrow by an entity controlled by Morgan Stanley- see Annexure C318.007 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.22/01/2025494.76NNA228 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20251437.18Borrow by an entity controlled by Morgan Stanley - see Annexure C6 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20254337.18NNA201 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/202512.952.13NNA4.32 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/202512.952.13NNA5.955 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20251.364.33NNA6.29 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20252.87.95NNA1.33 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20252.87.95NNA1.33 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20252.67.15NNA1.208 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20252.62.1.86NNA9.721 Fully Paid Units Stapled SecuritiesMitsubishiUF J Financial Group, Inc.23/01/20252.1.94.57NA9.721 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 11,878.82 | N/A | 5,449 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.220/17/2025Morgan Stanley - see Annexure C318.007 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.22001/2025494.76NIA228 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025M43.718NIA201 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025437.18NIA201 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025303.2.28NIA432 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/202512.952.13NIA5.955 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/202512.852.13NIA6.29 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/202512.87.95NIA133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025287.95NIA133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025287.95NIA133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025287.95NIA130 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025287.95NIA150 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/2025262.13NIA209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23001/202521.04.55 </td <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>21/01/2025</td> <td>4,363.66</td> <td>N/A</td> <td>1,988 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 21/01/2025 | 4,363.66 | N/A | 1,988 Fully Paid Units Stapled Securities |
| AttsubishiUFJ Financial Group, Inc.23/01/2025OrthogBorrow by an entity controlled by Morgan Stanley - see Annexue'cG Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025437.18N/A201 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/202512,952.13N/A432 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/202512,952.13N/A5,955 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251364.43N/A73 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025287.95N/A62.95 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025287.95N/A133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025287.95N/A133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025287.95N/A135 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.621.3N/A85 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.621.3N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.621.3N/A0.605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.361.85N/A2.09 Fully Paid Units Stapled SecuritiesMitsubishi UFJ F | Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | N/A | | 318,007 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.2.2001/2.025Morgan Stanley - see Annexure CG Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0254.37.18N/A2.01 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0251.2.952.13N/A4.432 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0251.2.952.13N/A5.955 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0251.3.64.93N/A6.29 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.87.95N/A1.33 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.87.95N/A1.33 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.87.95N/A1.33 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.87.95N/A1.31 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.62.136N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0252.62.136N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0251.30.45.8N/A2.09 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.2.3001/2.0251.30.45.8N/A2.09 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Gr | Mitsubishi UFJ Financial Group, Inc. | 22/01/2025 | 494.76 | N/A | 228 Fully Paid Units Stapled Securities |
| Antisubishi UFJ Financial Group, Inc.ControlControlControlControlMitsubishi UFJ Financial Group, Inc.23/01/202512,952.13N/A4.32 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/202515.84N/A7.3 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.364.93N/A6.29 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.87.95N/A6.29 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.87.95N/A1.313 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.17N/A1.912 Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.62.13N/A8.5 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.62.13N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.04.53N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.312.65N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.45.65N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.45.65N/A6.05 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251.45.65N/A6.05 Fully Paid Units | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | N/A | | 6 Fully Paid Units Stapled Securities |
| International Group, Inc.International Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 437.18 | N/A | 201 Fully Paid Units Stapled Securities |
| ActionActionActionActionActionMitsubishi UFJ Financial Group, Inc23/01/2025158.41N/A73 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/2025287.95N/A629 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/2025287.95N/A133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/2025287.95N/A133 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/2025184.45N/A85 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/20252.621.35N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/202521.094.57N/A9.721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/20251.312.85N/A209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/20251.312.85N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc23/01/20251.405.99N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc24/01/2025N/ABorrow by an entity controlled by Morgan Stanley - see Annexure15.537 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc24/01/202523.509.76N/A10.834 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc24/01/202523.509.76N/A10.834 | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 935.28 | N/A | 432 Fully Paid Units Stapled Securities |
| Action of the standard of the | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 12,952.13 | N/A | 5,955 Fully Paid Units Stapled Securities |
| Autom Au | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 158.41 | N/A | 73 Fully Paid Units Stapled Securities |
| ActionActionActionActionActionMitsubishi UFJ Financial Group, Inc.23/01/20252.17N/A1 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025184.45N/A85 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20252.621.36N/A1.208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/202521,094.57N/A9,721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025454.58N/A209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,312.85N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,405.09N/A649 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/2025N/ABorrow by an entity controlled by Morgan Stanley - see Annexure15,537 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/202523,509.78N/A10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 1,364.93 | N/A | 629 Fully Paid Units Stapled Securities |
| Action of the first of the f | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 287.95 | N/A | 133 Fully Paid Units Stapled Securities |
| ActionActionActionActionActionMitsubishi UFJ Financial Group, Inc.23/01/20252,621.36N/A1,208 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/202521,094.57N/A9,721 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/2025454.58N/A209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,312.85N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,405.09N/A649 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/2025N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C15,537 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/202523,509.78N/A10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 2.17 | N/A | 1 Fully Paid Units Stapled Securities |
| International Group, Inc.International Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 184.45 | N/A | 85 Fully Paid Units Stapled Securities |
| AutomaticationAutomaticationAutomaticationMitsubishi UFJ Financial Group, Inc.23/01/2025454.58N/A209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,312.85N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,405.09N/A649 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/2025N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C15,537 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/202523,509.78N/A10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 2,621.36 | N/A | 1,208 Fully Paid Units Stapled Securities |
| ActionActionActionActionActionMitsubishi UFJ Financial Group, Inc.23/01/20251,312.85N/A605 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.23/01/20251,405.09N/A649 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/2025N/ABorrow by an entity controlled by Morgan Stanley - see Annexure C15,537 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.24/01/202523,509.78N/A10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 21,094.57 | N/A | 9,721 Fully Paid Units Stapled Securities |
| Image: Addition of the state of the sta | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 454.58 | N/A | 209 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure C 15,537 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 24/01/2025 23,509.78 N/A 10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 1,312.85 | N/A | 605 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 N/A Morgan Stanley - see Annexure C 15,537 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 24/01/2025 23,509.78 N/A 10,834 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 23/01/2025 | 1,405.09 | N/A | 649 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | N/A | | 15,537 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 23,509.78 | N/A | 10,834 Fully Paid Units Stapled Securities |
| INITSUDISTILIUFUL FINANCIAL GROUP, INC. 24/01/2020 T0, 197.24 N/A 7,396 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 16,197.24 | N/A | 7,396 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 1,131.00 N/A 520 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,131.00 | N/A | 520 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 21.75 N/A 10 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 21.75 | N/A | 10 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 2.19 N/A 1 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 2.19 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 12,425.42 N/A 5,726 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 12,425.42 | N/A | 5,726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 1,070.38 N/A 491 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,070.38 | N/A | 491 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 24/01/2025 1,133.18 N/A 521 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,133.18 | N/A | 521 Fully Paid Units Stapled Securities |
| Mitsubjebi LE L Einancial Group Inc. 24/01/2025 8 300 27 N/A 3 838 Eully Doid Units Standard Convertion | Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 8,309.27 | N/A | 3,838 Fully Paid Units Stapled Securities |

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|--------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 23,899.47 | N/A | 10,913 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,248.30 | N/A | 570 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 326.16 | N/A | 151 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,704.76 | N/A | 782 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 6,118.00 | N/A | 2,800 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 3,072.11 | N/A | 1,406 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,096.87 | N/A | 502 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 4,308.82 | N/A | 1,972 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/01/2025 | 1,561.65 | N/A | 718 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 194,287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 38,404.08 | N/A | 17,904 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 9,159.00 | N/A | 4,260 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 6,133.13 | N/A | 2,846 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 7,392.00 | N/A | 3,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 224,978.15 | N/A | 104,641 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 13,663.65 | N/A | 6,370 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 262.91 | N/A | 122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 273.69 | N/A | 127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 152.65 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,664.39 | N/A | 767 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,293.60 | N/A | 588 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,101.66 | N/A | 516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 862.29 | N/A | 402 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 100.74 | N/A | 46 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 3,356.15 | N/A | 1,561 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 3,646.40 | N/A | 1,696 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,656.60 | N/A | 753 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 7,978.65 | N/A | 3,711 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 1,202.49 | N/A | 558 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 23,616.65 | N/A | 10,959 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 2,285.52 | N/A | 1,068 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/01/2025 | 117.98 | N/A | 55 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 100,907 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 11,870.10 | N/A | 5,445 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 4,649.94 | N/A | 2,133 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 17,357.16 | N/A | 7,962 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 9,446.03 | N/A | 4,343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 110,526.00 | N/A | 50,700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 8.72 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 76,692.40 | N/A | 35,180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 7,326.31 | N/A | 3,353 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 1,691.19 | N/A | 774 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/01/2025 | 943.89 | N/A | 431 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 302.33 | N/A | 139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 403.62 | N/A | 186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 245,021.76 | N/A | 113,436 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 10,591.77 | N/A | 4,881 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,631.25 | N/A | 750 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,446.22 | N/A | 668 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 696.00 | N/A | 320 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 26.04 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 840.24 | N/A | 389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 17,351.28 | N/A | 8,033 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 155.88 | N/A | 72 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,920.45 | N/A | 885 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 32,157.23 | N/A | 14,819 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 39,245.04 | N/A | 18,169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 1,818.60 | N/A | 840 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 701.46 | N/A | 324 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 787.71 | N/A | 363 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 2,855.64 | N/A | 1,319 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 3,602.88 | N/A | 1,668 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 4,337.83 | N/A | 1,999 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 2,274.48 | N/A | 1,053 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/01/2025 | 197.47 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 15,794.10 | N/A | 7,245 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,444.29 | N/A | 661 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 198.38 | N/A | 91 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 585.90 | N/A | 270 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,157.10 | N/A | 532 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 78,599.10 | N/A | 35,890 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 329.84 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 2,321.90 | N/A | 1,070 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 3,703.82 | N/A | 1,699 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 169.26 | N/A | 78 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 2,788.22 | N/A | 1,279 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 948.29 | N/A | 437 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 7,006.52 | N/A | 3,214 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 2,239.44 | N/A | 1,032 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 31,448.68 | N/A | 14,426 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 217,819.59 | N/A | 99,461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,079.10 | N/A | 495 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 5,367.90 | N/A | 2,468 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 15,482.36 | N/A | 7,102 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 178.76 | N/A | 82 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 285.58 | N/A | 131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 3,477.83 | N/A | 1,599 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 711.76 | N/A | 328 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 3,664.88 | N/A | 1,685 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 188,788.95 | N/A | 86,205 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 156.24 | N/A | 72 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 62.93 | N/A | 29 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 23,293.30 | N/A | 10,685 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,433.33 | N/A | 659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,026.41 | N/A | 473 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 47,667.54 | N/A | 21,766 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 54.25 | N/A | 25 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 365.73 | N/A | 167 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 115.54 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 848.02 | N/A | 389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,065.47 | N/A | 491 Fully Paid Units Stapled Securities |

| Matexiet UF Proceed Group, Inc.3.108/12222.738.23NNA1.226 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.401022227.442.14NNA0.805 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.40222227.032.0NNA7.325 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.40222227.032.0NNA7.325 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.40222257.032.0NNA0.014 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA5.110 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.442.8NNA4.4735 Puty Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.471.2NNA1.476 Futy Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.471.2NNA1.476 Futy Part Unit Steped SecurityMatexiet UF Proceed Group, Inc.0.4022257.471.2 | | | | | |
|--|--------------------------------------|------------|------------|-----|---|
| Multiple IF Prinnel Group, Inc. 0.30302222 240.0 NNA 118 Fully Pried Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302222 700.0 NNA 3.20 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302222 6.816.04 NNA 0.65F Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 6.816.04 NNA 0.65F Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 0.098.81 NNA 5.00 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 0.098.82 NNA 4.034 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 1.046.24 NNA 4.670 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 1.046.20 NNA 4.505 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 1.061.85 NNA 4.735 Fully Paid Units Staphed Securities Misubiel IF J Prinnel Group, Inc. 0.30302202 2.766.0 NNA 1.057 Fully Paid Units Staphed Securities | Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 2,738.33 | N/A | 1,259 Fully Paid Units Stapled Securities |
| Matchell UF Prancial Group, Inc. 0.00220205 0.0010 0.001 0.0010 | Mitsubishi UFJ Financial Group, Inc. | 31/01/2025 | 1,482.11 | N/A | 683 Fully Paid Units Stapled Securities |
| Muudehi UF, Francial Group, Inc. 0.00022025 0.6,816.04 NA 3.166 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 13.016.0 NA 6.054 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 0.056.81 NA 6.054 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 7.440.50 NA 4.054 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 7.440.50 NA 4.037 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 1.042.242 NA 4.030 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 1.042.242 NA 4.030 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 2.216.80 NA 4.785 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 781.00 NA 3.055 Fully Paid Units Stapled Securities Muudehi UF, Francial Group, Inc. 0.0022025 2.876.00 NA 1.052 Fully Paid Units Stapled Securities Muudehi UF | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 249.40 | N/A | 116 Fully Paid Units Stapled Securities |
| Muchabit UF Financial Group, Inc. D33222025 11.0.08.01 NA 6.554 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 033922025 10.98.81 NA 5.100 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 033922025 7.48.95 NAA 4.5.34 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 033922025 7.48.95 NAA 4.7.37 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 10.61.85 NAA 4.7.37 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 10.61.85 NAA 4.7.35 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 2.218.80 NAA 1.052 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 2.86.70 NAA 1.052 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 2.86.70 NAA 1.05 Fully Paid Units Stagled Securities Muchabit UF Financial Group, Inc. 03922025 2.86.70 NAA 1.36 Fully Paid Units Stagled Securities Mu | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 700.90 | N/A | 326 Fully Paid Units Stapled Securities |
| Massabilit Massabi | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 6,818.04 | N/A | 3,186 Fully Paid Units Stapled Securities |
| Name Name <th< td=""><td>Mitsubishi UFJ Financial Group, Inc.</td><td>03/02/2025</td><td>13,016.10</td><td>N/A</td><td>6,054 Fully Paid Units Stapled Securities</td></th<> | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 13,016.10 | N/A | 6,054 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0.03022025 7.449.59 N/A 3.473 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 10.64.284.42 N/A 48.703 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 10.64.284.42 N/A 4.939 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.218.80 N/A 7.42 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.218.80 N/A 1.032 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 778.110 N/A 3.655 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.067.7 N/A 1.037 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.067.7 N/A 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.047.72 N/A 1.0173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.03022025 2.336.02 N/A 3.655 Fully Paid Units Stapled Secu | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 10,958.81 | N/A | 5,109 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0.3002/2025 104.224.42 N/A 4.6,703 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 10.68.65 N/A 4.939 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 1.565.30 N/A 7.42 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 2.218.80 N/A 1.032 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 7.81.10 N/A 4.783 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 2.267.70 N/A 1.387 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 2.86.77 N/A 1.476 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 2.1770.22 N/A 1.0173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 2.7770.22 N/A 1.084 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.3002/2025 7.83.08 N/A 3.655 Fully Paid Units Stapl | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 8,693.27 | N/A | 4,034 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 030022025 11.0618.85 NVA 4.939 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 030022025 2.218.80 NVA 742 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 2.218.80 NVA 4.783 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 771.10 NVA 365 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 266.70 NVA 1.476 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 2.445.77 NVA 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 2.177.02 NVA 1.0173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 2.38.02 NVA 3.655 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03022025 7.839.88 NVA 3.655 Fully Paid Units Stapled Securities Misubishi UFJ Financi | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 7,449.59 | N/A | 3,473 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 03002/2025 1.596.30 NVA 742 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 03002/2025 2,218.80 NVA 1.032 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 106.235.62 NVA 4.783 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 781.10 NVA 385 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 296.70 NVA 1.976 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 3.173.40 NVA 1.076 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 2.1770.22 NVA 10.173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 9.737.00 NVA 4.550 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0302/2025 7.839.80 NA 3.655 Fully Paid Units Stapled Securities Misubishi U | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 104,224.42 | N/A | 48,703 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc. 0.302/2025 2.218.80 NIA 1.032 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 10.235.62 NIA 4.783 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 781.10 NIA 365 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 2.96.70 NIA 1.876 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 4.445.77 NIA 2.063 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 2.17.70.22 NIA 10.173 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 2.336.02 NIA 1.084 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.302/2025 7.783.08 NIA 3.655 Fully Paid Units Stapled Securities Misubishi UFJ Financial Group, Inc. 0.402/2025 | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 10,618.85 | N/A | 4,939 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc.O 3002/2025I 0.235.62N AA 7.783 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/2025781.10N A365 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/2025296.70N A138 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20253.173.40N A1.476 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20252.177.022N A2.063 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20252.177.022N A10.173 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20252.336.02N A1.064 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20259.737.00N A4.550 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20257.839.98N A3.655 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 3002/20257.839.98N A3.656 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 4002/202518.778.00N A8.816 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 4002/20255.109.20N A2.240 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 4002/20252.338.52N A112 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0 4002/2025< | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 1,595.30 | N/A | 742 Fully Paid Units Stapled Securities |
| Misubishi UFJ Financial Group, Inc.0302/2025761.10NA365 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/2025296.70N/A138 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20253,173.40N/A1.476 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20254.445.77N/A2.063 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20252.1770.22N/A10.173 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20252.336.02N/A1.064 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20259.737.00N/A4.560 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20257.839.88N/A3.655 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0302/20257.839.88N/A2.166 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0402/202518,778.08N/A2.166 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0402/20255.109.20N/A2.161 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0402/20254.831.9N/A2.200 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0402/20254.819.6N/A2.200 Fully Paid Units Stapled SecuritiesMisubishi UFJ Financial Group, Inc.0402/20253.235.12N/A< | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 2,218.80 | N/A | 1,032 Fully Paid Units Stapled Securities |
| AlterAlterAlterAlterMitsubishi UFJ Financial Group, Inc.03/02/2025296.70N/A138 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20253,173.40N/A1,476 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20254,445.77N/A2.063 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20252,1,770.22N/A10,173 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20252,336.02N/A1,044 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20259,737.00N/A4,550 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20257,830.98N/A3,655 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/202518,778.08N/A2,166 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,81.99N/A2,210 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.15N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A2,144 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled Securities <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>03/02/2025</td> <td>10,235.62</td> <td>N/A</td> <td>4,783 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 10,235.62 | N/A | 4,783 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 0.3002/2025 3,173.40 N/A 1.476 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 4.445.77 N/A 2.063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 2.1,770.22 N/A 10.173 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 2.336.02 N/A 1.084 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 9,737.00 N/A 4.550 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 7,839.98 N/A 3.655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 4,848.45 N/A 2,166 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 18,778.08 N/A 8.816 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 5,109.20 N/A 2,410 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 2,38.56 N/A 112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 781.10 | N/A | 365 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 4.445.77 N/A 2.063 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 2.1,770.22 N/A 10,173 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 2.336.02 N/A 1,084 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 9,737.00 N/A 4,550 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 7,839.98 N/A 3,655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 7,839.98 N/A 3,655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.3/02/2025 18,778.08 N/A 2,166 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.4/02/2025 5,109.20 N/A 2,410 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.4/02/2025 2,38.65 N/A 112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc 0.4/02/2025 4,81.90 N/A 2,290 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 296.70 | N/A | 138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.03/02/202521,770.22N/A10,173 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20252,336.02N/A1.084 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20259,737.00N/A4,550 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20257,839.98N/A3,655 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20257,839.98N/A3,655 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/202518,778.08N/A2,166 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A8,816 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1.526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1.526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1.526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202 | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 3,173.40 | N/A | 1,476 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.03/02/20252,336.02N/A1,084 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20259,737.00N/A4,550 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20257,839.98N/A3,655 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20254,648.45N/A2,166 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A8,816 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,210 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,209 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,47,681.72N/A1,626 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>03/02/2025</td> <td>4,445.77</td> <td>N/A</td> <td>2,063 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 4,445.77 | N/A | 2,063 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 03/02/2025 9,737.00 N/A 4,550 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 7,839.98 N/A 3,655 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 03/02/2025 4,648.45 N/A 2,166 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 18,778.08 N/A 8,816 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 5,109.20 N/A 2,410 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 5,109.20 N/A 2,410 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 238.56 N/A 112 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 4,831.90 N/A 2,290 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 4,619.16 N/A 2,144 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 3,235.12 N/A 1,526 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 21,770.22 | N/A | 10,173 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.03/02/20257,839.98N/A3,655 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.03/02/20254,648.45N/A2,166 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A8,816 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,831.90N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,476.81.72N/A116,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025< | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 2,336.02 | N/A | 1,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.03/02/20254,648.45N/A2,166 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A8,816 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,831.90N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,47681.72N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025 <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>03/02/2025</td> <td>9,737.00</td> <td>N/A</td> <td>4,550 Fully Paid Units Stapled Securities</td> | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 9,737.00 | N/A | 4,550 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/202518,778.08N/A8,816 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,831.90N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 7,839.98 | N/A | 3,655 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/20255,109.20N/A2,410 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,831.90N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A1,6831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 03/02/2025 | 4,648.45 | N/A | 2,166 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/2025238.56N/A112 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254.831.90N/A2.290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254.619.16N/A2.184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253.235.12N/A1.526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247.681.72N/A1.6831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252.141.20N/A1.010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252.141.20N/A1.010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252.141.20N/A1.010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202512.944.72N/A6.106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 18,778.08 | N/A | 8,816 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/20254,831.90N/A2,290 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A116,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 5,109.20 | N/A | 2,410 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/2025894.64N/A424 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A116,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A110,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202512,944.72N/A6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 238.56 | N/A | 112 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/20254,619.16N/A2,184 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A116,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A110,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202512,944.72N/A6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 4,831.90 | N/A | 2,290 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc.04/02/20253,235.12N/A1,526 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/2025247,681.72N/A116,831 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A1,010 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/20252,141.20N/A6,106 Fully Paid Units Stapled SecuritiesMitsubishi UFJ Financial Group, Inc.04/02/202512,944.72N/A6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 894.64 | N/A | 424 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 04/02/2025 247,681.72 N/A 116,831 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 2,141.20 N/A 1,010 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 2,141.20 N/A 6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 4,619.16 | N/A | 2,184 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 04/02/2025 2,141.20 N/A 1,010 Fully Paid Units Stapled Securities Mitsubishi UFJ Financial Group, Inc. 04/02/2025 12,944.72 N/A 6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 3,235.12 | N/A | 1,526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 04/02/2025 12,944.72 N/A 6,106 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 247,681.72 | N/A | 116,831 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 2,141.20 | N/A | 1,010 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. 04/02/2025 1,370.36 N/A 651 Fully Paid Units Stapled Securities | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 12,944.72 | N/A | 6,106 Fully Paid Units Stapled Securities |
| | Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,370.36 | N/A | 651 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,607.97 | N/A | 741 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|-----------|--|--|
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 2,401.96 | N/A | 1,133 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 968.84 | N/A | 457 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 5,473.34 | N/A | 2,594 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,285.92 | N/A | 608 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 12,700.58 | N/A | 6,005 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 8,706.13 | N/A | 4,097 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 5,121.25 | N/A | 2,410 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 28,290.24 | N/A | 13,376 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 21,272.08 | N/A | 10,034 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 11,532.38 | N/A | 5,427 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 2,156.04 | N/A | 1,017 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 11,626.16 | N/A | 5,497 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 10,706.78 | N/A | 4,934 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 73,947.72 | N/A | 34,881 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 2,100.92 | N/A | 991 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 2,805.97 | N/A | 1,333 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,399.20 | N/A | 660 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,855.00 | N/A | 875 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,061.73 | N/A | 502 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 6,030.75 | N/A | 2,838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 643.88 | N/A | 303 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 15,778.22 | N/A | 7,373 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 5,595.13 | N/A | 2,633 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 34,666.97 | N/A | 16,391 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 04/02/2025 | 1,187.93 | N/A | 563 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 295.32 | N/A | 138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 1,221.12 | N/A | 576 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 16,737.54 | N/A | 7,858 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 29,718.13 | N/A | 13,985 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 924.38 | N/A | 435 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 1,508.70 | N/A | 705 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 771.38 | N/A | 363 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc.05/02/20258,099.52N/A3,776 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/2025373.23N/A174 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/2025933.08N/A435 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/20251,276.73N/A598 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/20254,875.59N/A2,273 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/20251,262.25N/A594 Fully Paid Units Stapled SetMitsubishi UFJ Financial Group, Inc.05/02/20251,262.25N/A594 Fully Paid Units Stapled Set | |
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| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 933.08 N/A 435 Fully Paid Units Stapled Se Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,276.73 N/A 598 Fully Paid Units Stapled Se Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,875.59 N/A 2,273 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,276.73 N/A 598 Fully Paid Units Stapled Se Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,875.59 N/A 2,273 Fully Paid Units Stapled Se | |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,875.59 N/A 2,273 Fully Paid Units Stapled Set | ecurities |
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| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,262.25 N/A 594 Fully Paid Units Stapled Se | ecurities |
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| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 76,060.17 N/A 35,709 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,958.10 N/A 915 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,041.25 N/A 490 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 2,276.96 N/A 1,064 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,616.04 N/A 2,152 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 2,112.83 N/A 985 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 282.48 N/A 132 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 77.04 N/A 36 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,443.18 N/A 2,086 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 28,295.08 N/A 13,222 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 9,322.38 N/A 4,387 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 166.14 N/A 78 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 18,016.66 N/A 8,419 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 24,418.32 N/A 11,464 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 23,893.10 N/A 11,165 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 12.69 N/A 6 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,964.20 N/A 920 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 6.36 N/A 3 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 941.06 N/A 446 Fully Paid Units Stapled Set | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 12,315.70 N/A 5,755 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 79,640.70 N/A 37,390 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 7,786.35 N/A 3,647 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,261.40 N/A 595 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 167.09 N/A 79 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 705.50 N/A 332 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 69,273.99 N/A 32,523 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 4,226.50 N/A 1,975 Fully Paid Units Stapled Se | ecurities |
| Mitsubishi UFJ Financial Group, Inc. 05/02/2025 1,715.08 N/A 809 Fully Paid Units Stapled Set | ecurities |

| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 2,533.76 | N/A | 1,184 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 1,730.20 | N/A | 820 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 84.80 | N/A | 40 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 58,208.64 | N/A | 27,328 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 05/02/2025 | 7,696.75 | N/A | 3,622 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 222,542 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 304.56 | N/A | 141 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 240.87 | N/A | 111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 511.92 | N/A | 237 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 1,579.05 | N/A | 726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 4,351.28 | N/A | 1,996 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 15,300.67 | N/A | 7,051 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 15,074.64 | N/A | 6,979 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 6.56 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 14,335.92 | N/A | 6,637 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 11,607.84 | N/A | 5,374 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 187.05 | N/A | 86 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 46,167.84 | N/A | 21,374 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 79,064.64 | N/A | 36,604 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 4,952.96 | N/A | 2,272 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 1,002.54 | N/A | 462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 17,917.20 | N/A | 8,295 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 67,519.44 | N/A | 31,259 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 1,473.68 | N/A | 676 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 138.24 | N/A | 64 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 22,435.92 | N/A | 10,387 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 06/02/2025 | 124.55 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 41,893 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 6.54 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 2,783.49 | N/A | 1,271 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 3,228.58 | N/A | 1,481 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 154.78 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 3,302.74 | N/A | 1,522 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 350.18 | N/A | 161 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 14,115.85 | N/A | 6,505 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 19,225.42 | N/A | 8,819 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 342.86 | N/A | 158 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 352.59 | N/A | 161 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 84.63 | N/A | 39 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 5,118.64 | N/A | 2,348 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 7,064.94 | N/A | 3,226 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 78.12 | N/A | 36 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 07/02/2025 | 18,113.62 | N/A | 8,309 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 362,453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 102,316.12 | N/A | 46,934 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 189.23 | N/A | 87 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 464.34 | N/A | 213 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 656.18 | N/A | 301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 5,145.68 | N/A | 2,355 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 1,253.50 | N/A | 575 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 166.44 | N/A | 76 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/02/2025 | 249.09 | N/A | 114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 113,514 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 3,705.16 | N/A | 1,756 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 4,698.97 | N/A | 2,227 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 6,023.64 | N/A | 2,828 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 836.74 | N/A | 391 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,669.00 | N/A | 1,256 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 51.48 | N/A | 24 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 68.96 | N/A | 32 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,022.30 | N/A | 945 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 16,301.86 | N/A | 7,726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,373.85 | N/A | 645 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,058.14 | N/A | 964 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 6,589.75 | N/A | 3,065 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 3,068.87 | N/A | 1,451 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 3,449.24 | N/A | 1,627 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,115.85 | N/A | 519 Fully Paid Units Stapled Securities |

| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 35,532.66 | N/A | 16,682 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 338.34 | N/A | 157 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 246.68 | N/A | 115 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 32,043.72 | N/A | 15,044 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,255.04 | N/A | 592 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,900.60 | N/A | 884 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 536.25 | N/A | 250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 44.63 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 14.91 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 651.99 | N/A | 309 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 270.00 | N/A | 125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 800.09 | N/A | 373 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 6,370.60 | N/A | 3,005 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 8,791.64 | N/A | 4,147 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 4,227.12 | N/A | 1,957 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 5,300.78 | N/A | 2,477 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 9,531.75 | N/A | 4,475 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 10,432.50 | N/A | 4,875 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,379.21 | N/A | 646 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,842.03 | N/A | 873 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 6,222.39 | N/A | 2,949 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,106.15 | N/A | 523 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,105.52 | N/A | 513 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,770.84 | N/A | 1,307 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 8,251.70 | N/A | 3,838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 981.15 | N/A | 465 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 2,103.04 | N/A | 992 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 1,283.50 | N/A | 604 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/02/2025 | 15,574.56 | N/A | 7,312 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 39,120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,479.48 | N/A | 713 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 143.87 | N/A | 69 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 62,183.68 | N/A | 29,896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 9,015.88 | N/A | 4,345 Fully Paid Units Stapled Securities |
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| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 46,523.36 | N/A | 22,367 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 562.33 | N/A | 271 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 23,395.68 | N/A | 11,237 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 5,651.10 | N/A | 2,730 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 11,887.92 | N/A | 5,688 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 10,559.07 | N/A | 5,101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,672.97 | N/A | 1,282 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 6,721.58 | N/A | 3,255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 3,781.44 | N/A | 1,818 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,886.87 | N/A | 1,398 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,147.60 | N/A | 1,040 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,846.03 | N/A | 1,365 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 13,279.86 | N/A | 6,354 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 15,912.09 | N/A | 7,687 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,602.18 | N/A | 774 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 6,632.78 | N/A | 3,212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 243,688.64 | N/A | 117,158 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,504.38 | N/A | 725 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 7,692.12 | N/A | 3,716 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 5,628.33 | N/A | 2,719 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,268.91 | N/A | 613 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 10,865.91 | N/A | 5,199 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 3,774.43 | N/A | 1,819 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 98,196.80 | N/A | 47,210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,237.21 | N/A | 1,073 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 7,001.05 | N/A | 3,374 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 10,703.68 | N/A | 5,146 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 2,881.47 | N/A | 1,382 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 19,748.41 | N/A | 9,449 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 33,993.44 | N/A | 16,343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 317.48 | N/A | 153 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 65,619.73 | N/A | 31,397 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 14,622.48 | N/A | 7,064 Fully Paid Units Stapled Securities |
| | | 21,990.50 | N/A | |

| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 155.25 | N/A | 75 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 1,290.62 | N/A | 619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 3,306.07 | N/A | 1,601 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 116,471.68 | N/A | 55,996 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/02/2025 | 20,833.28 | N/A | 10,016 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 106,247.64 | N/A | 50,652 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 205,646 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 236,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 95,275 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 775.39 | N/A | 371 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 11,462.88 | N/A | 5,511 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 33,012.00 | N/A | 15,720 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 93,034.20 | N/A | 44,302 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 495.04 | N/A | 238 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 4,474.69 | N/A | 2,141 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 2,866.88 | N/A | 1,375 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 244,872.60 | N/A | 116,606 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 2,939.04 | N/A | 1,413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 1,457.42 | N/A | 699 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 16,111.68 | N/A | 7,746 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 3,959.42 | N/A | 1,899 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 399,531.30 | N/A | 190,253 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 2,908.50 | N/A | 1,385 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 836.09 | N/A | 401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/02/2025 | 921.57 | N/A | 442 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 71,193.76 | N/A | 33,451 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 82,424 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 216,405.87 | N/A | 101,599 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 804.90 | N/A | 377 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 4,217.94 | N/A | 1,971 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 27.63 | N/A | 13 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 223.65 | N/A | 105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 886.08 | N/A | 416 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 3,361.75 | N/A | 1,582 Fully Paid Units Stapled Securities |
| | | | - | |

| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 67,464.76 | N/A | 31,823 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|--------------|-----|---|
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 44,357.25 | N/A | 20,825 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 2,713.62 | N/A | 1,274 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 2,707.23 | N/A | 1,271 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 6,177.38 | N/A | 2,907 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 4,184.13 | N/A | 1,969 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 4,283.43 | N/A | 2,011 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 32,923.41 | N/A | 15,457 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 3,629.52 | N/A | 1,704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 3,669.99 | N/A | 1,723 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 70,255.92 | N/A | 32,984 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 2,043.20 | N/A | 957 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 27.63 | N/A | 13 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/02/2025 | 1,293.20 | N/A | 610 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 105,456.39 | N/A | 49,212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 375,305.36 | N/A | 175,139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 515,688.89 | N/A | 240,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 130,704.04 | N/A | 60,994 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 1,260,410.92 | N/A | 588,180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 314,402.00 | N/A | 146,718 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 410,851.79 | N/A | 191,727 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 387.34 | N/A | 181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 212.36 | N/A | 99 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 2,195.15 | N/A | 1,021 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 12,664.52 | N/A | 5,918 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 5,615.61 | N/A | 2,618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 472.94 | N/A | 221 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 1,851.10 | N/A | 865 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 454.74 | N/A | 212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 94,641.50 | N/A | 44,225 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 120.40 | N/A | 56 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 100,669.88 | N/A | 47,042 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 2,519.80 | N/A | 1,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 1,522.20 | N/A | 708 Fully Paid Units Stapled Securities |
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Annexure B

| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 53.38 | N/A | 25 Fully Paid Units Stapled Securities |
|--------------------------------------|------------|------------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 3,824.54 | N/A | 1,783 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 106,017.74 | N/A | 49,541 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 49,070.20 | N/A | 22,930 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 7,524.66 | N/A | 3,508 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 2,762.76 | N/A | 1,288 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 3,813.81 | N/A | 1,778 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 9,167.73 | N/A | 4,274 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 425.86 | N/A | 199 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 20,526.88 | N/A | 9,592 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 94,483.14 | N/A | 44,151 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 2,325.18 | N/A | 1,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 981.93 | N/A | 461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 5,663.10 | N/A | 2,634 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 1,268.50 | N/A | 590 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 109.91 | N/A | 51 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 10,756.50 | N/A | 5,050 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/02/2025 | 55.77 | N/A | 26 Fully Paid Units Stapled Securities |
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Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2025

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Hidetoshi Fuwa Authorised signatory Date

Dated 20 February 2025

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

| Schedule | |
|--|--|
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20250213; 20250217; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not | applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| | orrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in e Lender's instructions. |
| Does the lender have the right to recall early? | Yes /No |
| | ender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such es or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes /No |

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

| Schedule | |
|--|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and HSBC ETFS PLC-HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF |
| Transfer Date | 20250114; 20250115; 20250116; 20250122; 20250123; 20250128; 20250130; 20250131; 20250204; 20250207; 20250211; 20250212; 20250214; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | ¥es/No |
| If yes, detail Not a | pplicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |
| If yes, detail The E instructions. | orrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's |
| Does the lender have the right to recall early? | Yes /No |
| | ender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the nt ime for such Equivalent Securities were originally delivered. |

| Will the securities be returned on settlement? | Yes /No | | |
|---|--|--|--|
| | If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | | |
| Schedule | | | |
| Type of Agreement | Global Master Securities Lending Agreement | | |
| Parties to agreement | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY | | |
| Transfer Date | 20250123; 20250124; 20250128; 20250203; 20250213; 20250214; 20250217; | | |
| Rights | Borrower | | |
| Are there any restrictions on voting rights? | Yes/No | | |
| If yes, detail Not a | pplicable | | |
| Scheduled Return Date (if any) | Open | | |
| Does the borrower have the right to return early? | Yes /No | | |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | | | |
| Does the lender have the right to recall early? | Yes /No | | |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | | | |
| Will the securities be returned on settlement? | Yes /No | | |

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

| Schedule | | | |
|--|---|--|--|
| | | | |
| Type of Agreement | Global Master Securities Lending Agreement | | |
| Parties to agreement | Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST | | |
| Transfer Date | 20250217; | | |
| Holder of Voting Rights | Borrower | | |
| Are there any restrictions on voting rights? | ¥es/ No | | |
| If yes, detail Not applicable | | | |
| Scheduled Return Date (if any) | Open | | |
| Does the borrower have the right to return early? | Yes /No | | |
| If yes, detail The E instructions. | If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's | | |
| Does the lender have the right to recall early? | Yes /No | | |
| | ender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the nt time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | | |
| Will the securities be returned on settlement? | Yes /No | | |
| | cceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan Parties' delivery and payment obligations in respect thereof. | | |

forthwith and the Parties' delivery and payment obligations in respect thereof.

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| Schedule | | |
|--|--|--|
| Type of Agreement | International Prime Brokerage Agreement | |
| | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND | |
| Transfer Date | 20250214; | |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Are there any restrictions on voting rights? | Yes/ No | |
| If yes, detail Not applicable | | |

| Scheduled Return Date (if any) | Open | |
|---|--------------------|--|
| Does the borrower have the right to return early? | Yes /No | |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender have the right to recall early? | Yes /No | |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | | |
| Will the securities be returned on settlement? | Yes /No | |
| f yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the palance of the account shall be payable. | | |