

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Region Group

ACN/ARSN: Region Re Ltd (ACN 158 809 851), Region Management Trust (ARSN 160 612 626), Region Retail Trust (ARSN 160 612 788)

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 5 December 2025

The previous notice was given to the company on: 6 October 2025

The previous notice was dated: 6 October 2025

The holder became aware on: 9 December 2025

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure A to this notice					

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

5. Signature



Date 10 December 2025

Hidetoshi Fuwa Authorised signatory

This is annexure A of 77 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 December 2025



Hidetoshi Fuwa
Authorised signatory

Date 10 December 2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	42,989.00	17,886 Fully Paid Units Stapled Securities	17,886
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.29	379 Fully Paid Units Stapled Securities	379
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.92	301 Fully Paid Units Stapled Securities	301
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,165.60	1,319 Fully Paid Units Stapled Securities	1,319
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.44	32 Fully Paid Units Stapled Securities	32
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,460.70	1,433 Fully Paid Units Stapled Securities	1,433
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	434.40	181 Fully Paid Units Stapled Securities	181
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,429.10	8,855 Fully Paid Units Stapled Securities	8,855
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221,544.00	92,310 Fully Paid Units Stapled Securities	92,310
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.46	363 Fully Paid Units Stapled Securities	363
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,283.20	1,368 Fully Paid Units Stapled Securities	1,368
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,480.91	4,754 Fully Paid Units Stapled Securities	4,754
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,540.80	44,392 Fully Paid Units Stapled Securities	44,392
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.81	541 Fully Paid Units Stapled Securities	541
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,228.00	1,345 Fully Paid Units Stapled Securities	1,345
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.80	440 Fully Paid Units Stapled Securities	440
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,071.24	3,764 Fully Paid Units Stapled Securities	3,764
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.31	491 Fully Paid Units Stapled Securities	491
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,435.22	4,321 Fully Paid Units Stapled Securities	4,321
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,233.92	512 Fully Paid Units Stapled Securities	512
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,596.13	1,075 Fully Paid Units Stapled Securities	1,075
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,390.40	18,496 Fully Paid Units Stapled Securities	18,496

02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.01	61 Fully Paid Units Stapled Securities	61
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.72	16 Fully Paid Units Stapled Securities	16
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.00	15 Fully Paid Units Stapled Securities	15
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,255.75	5,903 Fully Paid Units Stapled Securities	5,903
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.32	223 Fully Paid Units Stapled Securities	223
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,175.25	9,616 Fully Paid Units Stapled Securities	9,616
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,565.20	1,060 Fully Paid Units Stapled Securities	1,060
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.14	54 Fully Paid Units Stapled Securities	54
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,265.69	8,409 Fully Paid Units Stapled Securities	8,409
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,840.06	4,954 Fully Paid Units Stapled Securities	4,954
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165,431.02	69,218 Fully Paid Units Stapled Securities	69,218
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,371.43	7,623 Fully Paid Units Stapled Securities	7,623
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	441.03	183 Fully Paid Units Stapled Securities	183
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,398.10	1,410 Fully Paid Units Stapled Securities	1,410
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.54	237 Fully Paid Units Stapled Securities	237
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,061.16	444 Fully Paid Units Stapled Securities	444
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.66	126 Fully Paid Units Stapled Securities	126
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.39	179 Fully Paid Units Stapled Securities	179
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,575.00	42,500 Fully Paid Units Stapled Securities	42,500
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.18	298 Fully Paid Units Stapled Securities	298
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,507.20	628 Fully Paid Units Stapled Securities	628
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,420.80	592 Fully Paid Units Stapled Securities	592
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.87	407 Fully Paid Units Stapled Securities	407
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.53	35 Fully Paid Units Stapled Securities	35
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.94	646 Fully Paid Units Stapled Securities	646
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	963.17	403 Fully Paid Units Stapled Securities	403
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,923.66	14,194 Fully Paid Units Stapled Securities	14,194
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.81	281 Fully Paid Units Stapled Securities	281
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.60	49 Fully Paid Units Stapled Securities	49
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.35	235 Fully Paid Units Stapled Securities	235

02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	89,286 Fully Paid Units Stapled Securities	89,286
02/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Unit Stapled Security	1
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,536.91	45,451 Fully Paid Units Stapled Securities	45,451
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.84	24 Fully Paid Units Stapled Securities	24
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.92	228 Fully Paid Units Stapled Securities	228
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.19	421 Fully Paid Units Stapled Securities	421
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,626.61	1,099 Fully Paid Units Stapled Securities	1,099
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,399.20	583 Fully Paid Units Stapled Securities	583
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,113.60	1,714 Fully Paid Units Stapled Securities	1,714
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347,136.00	144,640 Fully Paid Units Stapled Securities	144,640
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.94	53 Fully Paid Units Stapled Securities	53
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.49	289 Fully Paid Units Stapled Securities	289
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,602.16	2,344 Fully Paid Units Stapled Securities	2,344
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,029.07	427 Fully Paid Units Stapled Securities	427
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,384.49	16,862 Fully Paid Units Stapled Securities	16,862
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,886.40	13,286 Fully Paid Units Stapled Securities	13,286
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.67	146 Fully Paid Units Stapled Securities	146
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,491.20	3,538 Fully Paid Units Stapled Securities	3,538
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.20	383 Fully Paid Units Stapled Securities	383
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.00	75 Fully Paid Units Stapled Securities	75
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,195.00	500 Fully Paid Units Stapled Securities	500
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.09	131 Fully Paid Units Stapled Securities	131
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,451.20	17,688 Fully Paid Units Stapled Securities	17,688
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,632.00	1,930 Fully Paid Units Stapled Securities	1,930
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,947.20	4,978 Fully Paid Units Stapled Securities	4,978
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,463.16	8,076 Fully Paid Units Stapled Securities	8,076
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,340.80	2,642 Fully Paid Units Stapled Securities	2,642
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.92	112 Fully Paid Units Stapled Securities	112
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.60	154 Fully Paid Units Stapled Securities	154

03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,821.07	1,173 Fully Paid Units Stapled Securities	1,173
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,355.20	1,398 Fully Paid Units Stapled Securities	1,398
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,903.90	790 Fully Paid Units Stapled Securities	790
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,028.80	7,512 Fully Paid Units Stapled Securities	7,512
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,204.97	20,417 Fully Paid Units Stapled Securities	20,417
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.30	60 Fully Paid Units Stapled Securities	60
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,440.80	6,017 Fully Paid Units Stapled Securities	6,017
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,661.60	1,109 Fully Paid Units Stapled Securities	1,109
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.37	33 Fully Paid Units Stapled Securities	33
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.40	136 Fully Paid Units Stapled Securities	136
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,052.34	1,692 Fully Paid Units Stapled Securities	1,692
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	216.90	90 Fully Paid Units Stapled Securities	90
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,065.60	15,444 Fully Paid Units Stapled Securities	15,444
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,214.53	505 Fully Paid Units Stapled Securities	505
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,962.46	22,806 Fully Paid Units Stapled Securities	22,806
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.89	29 Fully Paid Units Stapled Securities	29
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.21	82 Fully Paid Units Stapled Securities	82
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,407.20	9,753 Fully Paid Units Stapled Securities	9,753
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,424.50	3,100 Fully Paid Units Stapled Securities	3,100
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.40	261 Fully Paid Units Stapled Securities	261
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.05	671 Fully Paid Units Stapled Securities	671
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,779.88	37,668 Fully Paid Units Stapled Securities	37,668
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.35	228 Fully Paid Units Stapled Securities	228
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.67	93 Fully Paid Units Stapled Securities	93
03/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,645.74	3,173 Fully Paid Units Stapled Securities	3,173
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,980.80	2,492 Fully Paid Units Stapled Securities	2,492
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,443.20	1,018 Fully Paid Units Stapled Securities	1,018
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,376.00	9,740 Fully Paid Units Stapled Securities	9,740
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,036.14	6,654 Fully Paid Units Stapled Securities	6,654
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,198.94	15,146 Fully Paid Units Stapled Securities	15,146

06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	676.80	282 Fully Paid Units Stapled Securities	282
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,096.80	6,707 Fully Paid Units Stapled Securities	6,707
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.62	11 Fully Paid Units Stapled Securities	11
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,745.29	1,969 Fully Paid Units Stapled Securities	1,969
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,786.72	1,568 Fully Paid Units Stapled Securities	1,568
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.18	145 Fully Paid Units Stapled Securities	145
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.66	4 Fully Paid Units Stapled Securities	4
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,310.40	546 Fully Paid Units Stapled Securities	546
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,237.34	45,706 Fully Paid Units Stapled Securities	45,706
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,270.82	2,602 Fully Paid Units Stapled Securities	2,602
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,860.00	2,025 Fully Paid Units Stapled Securities	2,025
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.62	411 Fully Paid Units Stapled Securities	411
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,131.76	2,984 Fully Paid Units Stapled Securities	2,984
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.08	336 Fully Paid Units Stapled Securities	336
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	813.86	337 Fully Paid Units Stapled Securities	337
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,268.11	949 Fully Paid Units Stapled Securities	949
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,671.68	1,104 Fully Paid Units Stapled Securities	1,104
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,041.19	7,488 Fully Paid Units Stapled Securities	7,488
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,339.26	2,234 Fully Paid Units Stapled Securities	2,234
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,366.40	2,236 Fully Paid Units Stapled Securities	2,236
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.85	485 Fully Paid Units Stapled Securities	485
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.80	17 Fully Paid Units Stapled Securities	17
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.07	227 Fully Paid Units Stapled Securities	227
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.75	50 Fully Paid Units Stapled Securities	50
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,341.48	1,794 Fully Paid Units Stapled Securities	1,794
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,506.40	1,040 Fully Paid Units Stapled Securities	1,040
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.70	180 Fully Paid Units Stapled Securities	180
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,063.20	443 Fully Paid Units Stapled Securities	443
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.16	8 Fully Paid Units Stapled Securities	8
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.14	132 Fully Paid Units Stapled Securities	132

06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.95	10 Fully Paid Units Stapled Securities	10
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.60	89 Fully Paid Units Stapled Securities	89
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,247.58	522 Fully Paid Units Stapled Securities	522
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,565.09	6,931 Fully Paid Units Stapled Securities	6,931
06/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,895.00	9,500 Fully Paid Units Stapled Securities	9,500
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,520.00	18,550 Fully Paid Units Stapled Securities	18,550
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198,431.16	84,081 Fully Paid Units Stapled Securities	84,081
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,313.05	3,963 Fully Paid Units Stapled Securities	3,963
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,705.48	5,305 Fully Paid Units Stapled Securities	5,305
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,476.80	1,032 Fully Paid Units Stapled Securities	1,032
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.40	261 Fully Paid Units Stapled Securities	261
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,773.75	750 Fully Paid Units Stapled Securities	750
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,136.84	4,719 Fully Paid Units Stapled Securities	4,719
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,709.91 (USD)	37,758 Fully Paid Units Stapled Securities	37,758
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,196.00	18,415 Fully Paid Units Stapled Securities	18,415
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,399.20	583 Fully Paid Units Stapled Securities	583
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.51	9 Fully Paid Units Stapled Securities	9
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,036.28	852 Fully Paid Units Stapled Securities	852
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,534.39	638 Fully Paid Units Stapled Securities	638
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,288.64	1,376 Fully Paid Units Stapled Securities	1,376
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,740.00	16,975 Fully Paid Units Stapled Securities	16,975
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.00	185 Fully Paid Units Stapled Securities	185
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,607.49	1,091 Fully Paid Units Stapled Securities	1,091
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.00	75 Fully Paid Units Stapled Securities	75
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.20	18 Fully Paid Units Stapled Securities	18
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,141.60	41,309 Fully Paid Units Stapled Securities	41,309
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,039.20	29,183 Fully Paid Units Stapled Securities	29,183
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,467.89	1,451 Fully Paid Units Stapled Securities	1,451
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.53	295 Fully Paid Units Stapled Securities	295
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,688.80	52,787 Fully Paid Units Stapled Securities	52,787

07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.84	273 Fully Paid Units Stapled Securities	273
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,201.60	6,334 Fully Paid Units Stapled Securities	6,334
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123,970.80	52,530 Fully Paid Units Stapled Securities	52,530
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,261.65	2,239 Fully Paid Units Stapled Securities	2,239
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.55	233 Fully Paid Units Stapled Securities	233
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.50	50 Fully Paid Units Stapled Securities	50
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.80	42 Fully Paid Units Stapled Securities	42
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.99	41 Fully Paid Units Stapled Securities	41
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,182.40	5,076 Fully Paid Units Stapled Securities	5,076
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,321.80	2,255 Fully Paid Units Stapled Securities	2,255
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.24	334 Fully Paid Units Stapled Securities	334
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,616.68	2,385 Fully Paid Units Stapled Securities	2,385
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.98	52 Fully Paid Units Stapled Securities	52
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.60	60 Fully Paid Units Stapled Securities	60
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.50	230 Fully Paid Units Stapled Securities	230
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,908.12	6,317 Fully Paid Units Stapled Securities	6,317
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.48	218 Fully Paid Units Stapled Securities	218
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,138.84	21,669 Fully Paid Units Stapled Securities	21,669
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.72	328 Fully Paid Units Stapled Securities	328
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,006.84	2,969 Fully Paid Units Stapled Securities	2,969
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,008.68	1,695 Fully Paid Units Stapled Securities	1,695
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,454.20	24,345 Fully Paid Units Stapled Securities	24,345
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,972.75	1,265 Fully Paid Units Stapled Securities	1,265
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,241.60	47,560 Fully Paid Units Stapled Securities	47,560
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,540.90	11,294 Fully Paid Units Stapled Securities	11,294
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	776.44	329 Fully Paid Units Stapled Securities	329
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,453.14	6,520 Fully Paid Units Stapled Securities	6,520
07/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,337.60	11,160 Fully Paid Units Stapled Securities	11,160
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.13	193 Fully Paid Units Stapled Securities	193

08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.18	327 Fully Paid Units Stapled Securities	327
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,809.31	1,198 Fully Paid Units Stapled Securities	1,198
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,097.16	78,431 Fully Paid Units Stapled Securities	78,431
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,229.57	1,766 Fully Paid Units Stapled Securities	1,766
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.53	27 Fully Paid Units Stapled Securities	27
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	904.80	377 Fully Paid Units Stapled Securities	377
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.39	38 Fully Paid Units Stapled Securities	38
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	767.19	321 Fully Paid Units Stapled Securities	321
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,797.60	1,616 Fully Paid Units Stapled Securities	1,616
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.39	701 Fully Paid Units Stapled Securities	701
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	832.80	347 Fully Paid Units Stapled Securities	347
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,253.77	943 Fully Paid Units Stapled Securities	943
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	540.14	226 Fully Paid Units Stapled Securities	226
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,492.03	29,489 Fully Paid Units Stapled Securities	29,489
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,135.25	475 Fully Paid Units Stapled Securities	475
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,495.20	623 Fully Paid Units Stapled Securities	623
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,292.43	43,637 Fully Paid Units Stapled Securities	43,637
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,904.71	2,889 Fully Paid Units Stapled Securities	2,889
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,383.31	9,586 Fully Paid Units Stapled Securities	9,586
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,273.34	543 Fully Paid Units Stapled Securities	543
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,791.35	3,741 Fully Paid Units Stapled Securities	3,741
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,318.00	2,700 Fully Paid Units Stapled Securities	2,700
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,016.34	1,711 Fully Paid Units Stapled Securities	1,711
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.25	495 Fully Paid Units Stapled Securities	495
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,025.60	844 Fully Paid Units Stapled Securities	844
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	675.39	282 Fully Paid Units Stapled Securities	282
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	492.00	205 Fully Paid Units Stapled Securities	205
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.67	27 Fully Paid Units Stapled Securities	27
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,324.08	4,412 Fully Paid Units Stapled Securities	4,412
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,456.96	2,736 Fully Paid Units Stapled Securities	2,736

08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.40	6 Fully Paid Units Stapled Securities	6
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	816.66	349 Fully Paid Units Stapled Securities	349
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,604.76	5,341 Fully Paid Units Stapled Securities	5,341
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,823.54	15,703 Fully Paid Units Stapled Securities	15,703
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.38	4 Fully Paid Units Stapled Securities	4
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.07	266 Fully Paid Units Stapled Securities	266
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,036.80	432 Fully Paid Units Stapled Securities	432
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,753.14	732 Fully Paid Units Stapled Securities	732
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,561.98	1,478 Fully Paid Units Stapled Securities	1,478
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.60	296 Fully Paid Units Stapled Securities	296
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,056.20	1,295 Fully Paid Units Stapled Securities	1,295
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,857.53	1,645 Fully Paid Units Stapled Securities	1,645
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,373.14	1,012 Fully Paid Units Stapled Securities	1,012
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.75	465 Fully Paid Units Stapled Securities	465
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,547.40	1,084 Fully Paid Units Stapled Securities	1,084
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.40	560 Fully Paid Units Stapled Securities	560
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,940.44	4,996 Fully Paid Units Stapled Securities	4,996
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.83	597 Fully Paid Units Stapled Securities	597
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,933.94	1,646 Fully Paid Units Stapled Securities	1,646
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.19	203 Fully Paid Units Stapled Securities	203
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,790.80	1,620 Fully Paid Units Stapled Securities	1,620
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,470.92	1,047 Fully Paid Units Stapled Securities	1,047
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,053.90	874 Fully Paid Units Stapled Securities	874
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,499.68	24,788 Fully Paid Units Stapled Securities	24,788
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,336.40	990 Fully Paid Units Stapled Securities	990
08/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	214,286 Fully Paid Units Stapled Securities	214,286
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	39,716.09	16,943 Fully Paid Units Stapled Securities	16,943
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,503.15	641 Fully Paid Units Stapled Securities	641
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,235.56	1,371 Fully Paid Units Stapled Securities	1,371

09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.40	10 Fully Paid Units Stapled Securities	10
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,731.40	23,615 Fully Paid Units Stapled Securities	23,615
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,856.88	2,058 Fully Paid Units Stapled Securities	2,058
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.85	101 Fully Paid Units Stapled Securities	101
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,893.64	2,946 Fully Paid Units Stapled Securities	2,946
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,233.02	18,903 Fully Paid Units Stapled Securities	18,903
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.05	79 Fully Paid Units Stapled Securities	79
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.34	43 Fully Paid Units Stapled Securities	43
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,873.00	7,180 Fully Paid Units Stapled Securities	7,180
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.12	692 Fully Paid Units Stapled Securities	692
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	914.15	389 Fully Paid Units Stapled Securities	389
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,271.32	1,398 Fully Paid Units Stapled Securities	1,398
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,693.16	4,531 Fully Paid Units Stapled Securities	4,531
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.55	179 Fully Paid Units Stapled Securities	179
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,312.97	978 Fully Paid Units Stapled Securities	978
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.43	245 Fully Paid Units Stapled Securities	245
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.44	454 Fully Paid Units Stapled Securities	454
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.69	106 Fully Paid Units Stapled Securities	106
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,066.90	454 Fully Paid Units Stapled Securities	454
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,582.42	2,807 Fully Paid Units Stapled Securities	2,807
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.92	297 Fully Paid Units Stapled Securities	297
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,180.76	2,214 Fully Paid Units Stapled Securities	2,214
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,613.40	13,510 Fully Paid Units Stapled Securities	13,510
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.44	654 Fully Paid Units Stapled Securities	654
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,737.76	2,004 Fully Paid Units Stapled Securities	2,004
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,114.68	41,502 Fully Paid Units Stapled Securities	41,502
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.32	237 Fully Paid Units Stapled Securities	237
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,981.96	2,111 Fully Paid Units Stapled Securities	2,111
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.56	371 Fully Paid Units Stapled Securities	371
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,889.59	1,227 Fully Paid Units Stapled Securities	1,227

09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.06	307 Fully Paid Units Stapled Securities	307
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.88	33 Fully Paid Units Stapled Securities	33
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,333.44	20,904 Fully Paid Units Stapled Securities	20,904
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.48	72 Fully Paid Units Stapled Securities	72
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.55	33 Fully Paid Units Stapled Securities	33
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	201.67	86 Fully Paid Units Stapled Securities	86
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.58	364 Fully Paid Units Stapled Securities	364
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,830.90	14,885 Fully Paid Units Stapled Securities	14,885
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.15	249 Fully Paid Units Stapled Securities	249
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,170.30	498 Fully Paid Units Stapled Securities	498
09/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	119,780 Fully Paid Units Stapled Securities	119,780
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,736.60	13,990 Fully Paid Units Stapled Securities	13,990
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,468.26	1,479 Fully Paid Units Stapled Securities	1,479
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.05	123 Fully Paid Units Stapled Securities	123
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,303.36	976 Fully Paid Units Stapled Securities	976
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Unit Stapled Security	1
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.60	190 Fully Paid Units Stapled Securities	190
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	478.38	204 Fully Paid Units Stapled Securities	204
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.42	36 Fully Paid Units Stapled Securities	36
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.96	11 Fully Paid Units Stapled Securities	11
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,252.88	8,158 Fully Paid Units Stapled Securities	8,158
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,053.08	16,262 Fully Paid Units Stapled Securities	16,262
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.50	150 Fully Paid Units Stapled Securities	150
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,504.65	3,619 Fully Paid Units Stapled Securities	3,619
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.20	95 Fully Paid Units Stapled Securities	95
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.79	267 Fully Paid Units Stapled Securities	267
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,471.12	27,742 Fully Paid Units Stapled Securities	27,742
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,534.95	1,081 Fully Paid Units Stapled Securities	1,081
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,382.94	591 Fully Paid Units Stapled Securities	591
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,818.80	39,330 Fully Paid Units Stapled Securities	39,330

10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,435.28	3,998 Fully Paid Units Stapled Securities	3,998
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,057.56	1,734 Fully Paid Units Stapled Securities	1,734
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,060.68	4,263 Fully Paid Units Stapled Securities	4,263
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,890.35	2,081 Fully Paid Units Stapled Securities	2,081
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,688.05	6,690 Fully Paid Units Stapled Securities	6,690
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,725.67	1,599 Fully Paid Units Stapled Securities	1,599
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,144.75	18,785 Fully Paid Units Stapled Securities	18,785
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,116.25	475 Fully Paid Units Stapled Securities	475
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,061.00	7,260 Fully Paid Units Stapled Securities	7,260
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.80	268 Fully Paid Units Stapled Securities	268
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,465.12	1,892 Fully Paid Units Stapled Securities	1,892
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,622.76	7,891 Fully Paid Units Stapled Securities	7,891
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,697.84	9,194 Fully Paid Units Stapled Securities	9,194
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,039.43	866 Fully Paid Units Stapled Securities	866
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,578.12	1,944 Fully Paid Units Stapled Securities	1,944
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,185.50	930 Fully Paid Units Stapled Securities	930
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,215.16	3,481 Fully Paid Units Stapled Securities	3,481
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.64	99 Fully Paid Units Stapled Securities	99
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,630.75	1,545 Fully Paid Units Stapled Securities	1,545
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.84	269 Fully Paid Units Stapled Securities	269
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,879.40	24,204 Fully Paid Units Stapled Securities	24,204
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,414.28	1,023 Fully Paid Units Stapled Securities	1,023
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	638.55	270 Fully Paid Units Stapled Securities	270
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.48	472 Fully Paid Units Stapled Securities	472
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.40	80 Fully Paid Units Stapled Securities	80
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,713.60	18,176 Fully Paid Units Stapled Securities	18,176
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,394.06	18,021 Fully Paid Units Stapled Securities	18,021
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,133.44	904 Fully Paid Units Stapled Securities	904
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.50	669 Fully Paid Units Stapled Securities	669
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,643.84	1,544 Fully Paid Units Stapled Securities	1,544

10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,554.30	1,938 Fully Paid Units Stapled Securities	1,938
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,813.12	1,192 Fully Paid Units Stapled Securities	1,192
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Unit Stapled Security	1
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
10/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	94,506 Fully Paid Units Stapled Securities	94,506
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	471,068.32	199,711 Fully Paid Units Stapled Securities	199,711
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	133,205.69	56,473 Fully Paid Units Stapled Securities	56,473
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.43	58 Fully Paid Units Stapled Securities	58
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201,883.50	86,275 Fully Paid Units Stapled Securities	86,275
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.59	58 Fully Paid Units Stapled Securities	58
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.63	47 Fully Paid Units Stapled Securities	47
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Unit Stapled Security	1
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,588.28	1,965 Fully Paid Units Stapled Securities	1,965
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,685.51	16,323 Fully Paid Units Stapled Securities	16,323
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.25	46 Fully Paid Units Stapled Securities	46
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,352.40	1,860 Fully Paid Units Stapled Securities	1,860
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.70	5 Fully Paid Units Stapled Securities	5
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,630.93	1,555 Fully Paid Units Stapled Securities	1,555
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,715.48	13,804 Fully Paid Units Stapled Securities	13,804
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,256.52	1,796 Fully Paid Units Stapled Securities	1,796
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.38	57 Fully Paid Units Stapled Securities	57
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,081.05	461 Fully Paid Units Stapled Securities	461
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,078.84	7,726 Fully Paid Units Stapled Securities	7,726
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	407.34	174 Fully Paid Units Stapled Securities	174
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.46	268 Fully Paid Units Stapled Securities	268
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,535.74	1,511 Fully Paid Units Stapled Securities	1,511
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,952.64	2,112 Fully Paid Units Stapled Securities	2,112
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,650.88	704 Fully Paid Units Stapled Securities	704
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,519.32	2,792 Fully Paid Units Stapled Securities	2,792
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.53	315 Fully Paid Units Stapled Securities	315

13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,447.64	1,046 Fully Paid Units Stapled Securities	1,046
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,674.20	717 Fully Paid Units Stapled Securities	717
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,132.86	478 Fully Paid Units Stapled Securities	478
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.20	72 Fully Paid Units Stapled Securities	72
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,711.60	2,856 Fully Paid Units Stapled Securities	2,856
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,990.52	1,278 Fully Paid Units Stapled Securities	1,278
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,627.34	6,251 Fully Paid Units Stapled Securities	6,251
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,184.84	8,626 Fully Paid Units Stapled Securities	8,626
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,643.75	1,125 Fully Paid Units Stapled Securities	1,125
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,581.84	676 Fully Paid Units Stapled Securities	676
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.24	536 Fully Paid Units Stapled Securities	536
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.64	178 Fully Paid Units Stapled Securities	178
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.60	60 Fully Paid Units Stapled Securities	60
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.60	85 Fully Paid Units Stapled Securities	85
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.52	48 Fully Paid Units Stapled Securities	48
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,381.85	1,005 Fully Paid Units Stapled Securities	1,005
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,895.08	803 Fully Paid Units Stapled Securities	803
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.84	304 Fully Paid Units Stapled Securities	304
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.72	8 Fully Paid Units Stapled Securities	8
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.38	4 Fully Paid Units Stapled Securities	4
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.05	90 Fully Paid Units Stapled Securities	90
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,023.80	1,705 Fully Paid Units Stapled Securities	1,705
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.50	28 Fully Paid Units Stapled Securities	28
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.64	299 Fully Paid Units Stapled Securities	299
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.38	57 Fully Paid Units Stapled Securities	57
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,419.40	604 Fully Paid Units Stapled Securities	604
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,914.00	1,240 Fully Paid Units Stapled Securities	1,240
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,748.50	13,510 Fully Paid Units Stapled Securities	13,510

13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,603.81	3,669 Fully Paid Units Stapled Securities	3,669
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.41	111 Fully Paid Units Stapled Securities	111
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	420.38	177 Fully Paid Units Stapled Securities	177
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,799.40	9,620 Fully Paid Units Stapled Securities	9,620
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	634.13	267 Fully Paid Units Stapled Securities	267
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,075.68	8,152 Fully Paid Units Stapled Securities	8,152
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.69	47 Fully Paid Units Stapled Securities	47
13/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	6,808 Fully Paid Units Stapled Securities	6,808
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	242,420.38	102,486 Fully Paid Units Stapled Securities	102,486
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	857,289.56	362,429 Fully Paid Units Stapled Securities	362,429
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,717.78	1,572 Fully Paid Units Stapled Securities	1,572
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,287.19	1,387 Fully Paid Units Stapled Securities	1,387
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,801.58	765 Fully Paid Units Stapled Securities	765
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329.53	985 Fully Paid Units Stapled Securities	985
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,255.65	16,279 Fully Paid Units Stapled Securities	16,279
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,923.36	5,476 Fully Paid Units Stapled Securities	5,476
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,947.90	8,914 Fully Paid Units Stapled Securities	8,914
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,486.30	1,058 Fully Paid Units Stapled Securities	1,058
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	721.45	307 Fully Paid Units Stapled Securities	307
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.24	259 Fully Paid Units Stapled Securities	259
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,778.90	1,180 Fully Paid Units Stapled Securities	1,180
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.68	463 Fully Paid Units Stapled Securities	463
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.88	61 Fully Paid Units Stapled Securities	61
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,321.72	11,577 Fully Paid Units Stapled Securities	11,577
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,722.05	3,279 Fully Paid Units Stapled Securities	3,279
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,843.03	3,755 Fully Paid Units Stapled Securities	3,755
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.84	126 Fully Paid Units Stapled Securities	126
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,427.45	8,267 Fully Paid Units Stapled Securities	8,267

14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.05	3 Fully Paid Units Stapled Securities	3
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,176.20	1,343 Fully Paid Units Stapled Securities	1,343
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,324.00	1,840 Fully Paid Units Stapled Securities	1,840
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.91	649 Fully Paid Units Stapled Securities	649
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.05	123 Fully Paid Units Stapled Securities	123
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,536.08	4,455 Fully Paid Units Stapled Securities	4,455
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,033.88	2,124 Fully Paid Units Stapled Securities	2,124
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.16	368 Fully Paid Units Stapled Securities	368
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.48	472 Fully Paid Units Stapled Securities	472
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,491.00	1,060 Fully Paid Units Stapled Securities	1,060
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,107.15	18,769 Fully Paid Units Stapled Securities	18,769
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.04	232 Fully Paid Units Stapled Securities	232
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.71	54 Fully Paid Units Stapled Securities	54
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,524.25	4,450 Fully Paid Units Stapled Securities	4,450
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,639.12	1,542 Fully Paid Units Stapled Securities	1,542
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	492.96	208 Fully Paid Units Stapled Securities	208
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.03	319 Fully Paid Units Stapled Securities	319
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,344.35	2,255 Fully Paid Units Stapled Securities	2,255
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,597.94	2,362 Fully Paid Units Stapled Securities	2,362
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,559.33	7,409 Fully Paid Units Stapled Securities	7,409
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.08	84 Fully Paid Units Stapled Securities	84
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,738.47	4,531 Fully Paid Units Stapled Securities	4,531
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.78	35 Fully Paid Units Stapled Securities	35
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,896.99	10,927 Fully Paid Units Stapled Securities	10,927
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
14/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	207,478 Fully Paid Units Stapled Securities	207,478
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	64,685.40	27,132 Fully Paid Units Stapled Securities	27,132
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	228,756.78	95,951 Fully Paid Units Stapled Securities	95,951
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	382,814.63	160,860 Fully Paid Units Stapled Securities	160,860
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Unit Stapled Security	1

15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	763.02	324 Fully Paid Units Stapled Securities	324
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	618.32	262 Fully Paid Units Stapled Securities	262
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,313.83	10,259 Fully Paid Units Stapled Securities	10,259
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.25	155 Fully Paid Units Stapled Securities	155
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.13	267 Fully Paid Units Stapled Securities	267
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.00	1,064 Fully Paid Units Stapled Securities	1,064
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,999.47	19,831 Fully Paid Units Stapled Securities	19,831
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,415.89	17,897 Fully Paid Units Stapled Securities	17,897
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,405.52	1,028 Fully Paid Units Stapled Securities	1,028
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,236.74	8,923 Fully Paid Units Stapled Securities	8,923
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.50	68 Fully Paid Units Stapled Securities	68
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,276.82	6,839 Fully Paid Units Stapled Securities	6,839
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.50	1,450 Fully Paid Units Stapled Securities	1,450
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.63	287 Fully Paid Units Stapled Securities	287
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,761.40	2,865 Fully Paid Units Stapled Securities	2,865
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.52	48 Fully Paid Units Stapled Securities	48
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,927.87	1,238 Fully Paid Units Stapled Securities	1,238
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.30	190 Fully Paid Units Stapled Securities	190
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,212.12	518 Fully Paid Units Stapled Securities	518
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.13	427 Fully Paid Units Stapled Securities	427
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,288.56	546 Fully Paid Units Stapled Securities	546
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,216.00	512 Fully Paid Units Stapled Securities	512
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,691.15	12,209 Fully Paid Units Stapled Securities	12,209
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.84	479 Fully Paid Units Stapled Securities	479
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229,754.91	96,943 Fully Paid Units Stapled Securities	96,943
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.56	521 Fully Paid Units Stapled Securities	521
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,583.30	1,090 Fully Paid Units Stapled Securities	1,090
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,637.84	694 Fully Paid Units Stapled Securities	694
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,237.20	940 Fully Paid Units Stapled Securities	940

15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.22	6 Fully Paid Units Stapled Securities	6
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.88	893 Fully Paid Units Stapled Securities	893
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,660.70	4,962 Fully Paid Units Stapled Securities	4,962
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,958.00	5,456 Fully Paid Units Stapled Securities	5,456
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	466.48	196 Fully Paid Units Stapled Securities	196
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,630.90	694 Fully Paid Units Stapled Securities	694
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,984.39	2,947 Fully Paid Units Stapled Securities	2,947
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.81	422 Fully Paid Units Stapled Securities	422
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,516.70	19,965 Fully Paid Units Stapled Securities	19,965
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,381.56	4,362 Fully Paid Units Stapled Securities	4,362
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,155.38	14,351 Fully Paid Units Stapled Securities	14,351
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.60	160 Fully Paid Units Stapled Securities	160
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.35	453 Fully Paid Units Stapled Securities	453
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.33	105 Fully Paid Units Stapled Securities	105
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,224.84	519 Fully Paid Units Stapled Securities	519
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.84	44 Fully Paid Units Stapled Securities	44
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,030.65	1,690 Fully Paid Units Stapled Securities	1,690
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.46	58 Fully Paid Units Stapled Securities	58
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,128.00	896 Fully Paid Units Stapled Securities	896
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.50	525 Fully Paid Units Stapled Securities	525
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,467.13	2,723 Fully Paid Units Stapled Securities	2,723
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.88	76 Fully Paid Units Stapled Securities	76
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,536.34	1,077 Fully Paid Units Stapled Securities	1,077
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,391.02	1,011 Fully Paid Units Stapled Securities	1,011
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.38	129 Fully Paid Units Stapled Securities	129
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,790.63	1,175 Fully Paid Units Stapled Securities	1,175
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,727.38	6,201 Fully Paid Units Stapled Securities	6,201
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,369.86	578 Fully Paid Units Stapled Securities	578
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.25	22 Fully Paid Units Stapled Securities	22

15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,744.14	1,153 Fully Paid Units Stapled Securities	1,153
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220,038.14	92,453 Fully Paid Units Stapled Securities	92,453
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,266.16	532 Fully Paid Units Stapled Securities	532
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,328.82	2,239 Fully Paid Units Stapled Securities	2,239
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.71	454 Fully Paid Units Stapled Securities	454
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,099.12	5,924 Fully Paid Units Stapled Securities	5,924
15/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	811.58	341 Fully Paid Units Stapled Securities	341
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,096,802.98	456,127 Fully Paid Units Stapled Securities	456,127
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.23	102 Fully Paid Units Stapled Securities	102
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.56	212 Fully Paid Units Stapled Securities	212
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.20	260 Fully Paid Units Stapled Securities	260
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205,410.27	86,671 Fully Paid Units Stapled Securities	86,671
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	265.65	110 Fully Paid Units Stapled Securities	110
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,331.75	10,666 Fully Paid Units Stapled Securities	10,666
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,837.73	3,729 Fully Paid Units Stapled Securities	3,729
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,635.01	1,537 Fully Paid Units Stapled Securities	1,537
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,730.80	2,840 Fully Paid Units Stapled Securities	2,840
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,620.41	20,093 Fully Paid Units Stapled Securities	20,093
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.76	71 Fully Paid Units Stapled Securities	71
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,529.73	12,253 Fully Paid Units Stapled Securities	12,253
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,245.66	6,326 Fully Paid Units Stapled Securities	6,326
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.42	308 Fully Paid Units Stapled Securities	308
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,890.36	801 Fully Paid Units Stapled Securities	801
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,559.33	7,409 Fully Paid Units Stapled Securities	7,409
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,249.97	3,481 Fully Paid Units Stapled Securities	3,481
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.83	129 Fully Paid Units Stapled Securities	129
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.38	74 Fully Paid Units Stapled Securities	74
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,408.65	24,645 Fully Paid Units Stapled Securities	24,645
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,515.20	27,298 Fully Paid Units Stapled Securities	27,298
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,481.04	612 Fully Paid Units Stapled Securities	612

16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.43	939 Fully Paid Units Stapled Securities	939
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.85	5 Fully Paid Units Stapled Securities	5
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,761.05	1,165 Fully Paid Units Stapled Securities	1,165
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.58	334 Fully Paid Units Stapled Securities	334
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,408.36	1,864 Fully Paid Units Stapled Securities	1,864
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.66	484 Fully Paid Units Stapled Securities	484
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.04	139 Fully Paid Units Stapled Securities	139
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,097.36	464 Fully Paid Units Stapled Securities	464
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.26	124 Fully Paid Units Stapled Securities	124
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.44	654 Fully Paid Units Stapled Securities	654
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,370.84	3,532 Fully Paid Units Stapled Securities	3,532
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,211.00	1,352 Fully Paid Units Stapled Securities	1,352
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	821.28	348 Fully Paid Units Stapled Securities	348
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,861.57	3,677 Fully Paid Units Stapled Securities	3,677
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.16	3 Fully Paid Units Stapled Securities	3
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.36	328 Fully Paid Units Stapled Securities	328
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,298.78	972 Fully Paid Units Stapled Securities	972
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,846.51	1,623 Fully Paid Units Stapled Securities	1,623
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,977.28	2,944 Fully Paid Units Stapled Securities	2,944
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,163.60	8,103 Fully Paid Units Stapled Securities	8,103
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,986.20	1,260 Fully Paid Units Stapled Securities	1,260
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.41	634 Fully Paid Units Stapled Securities	634
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,068.04	5,092 Fully Paid Units Stapled Securities	5,092
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.48	1,104 Fully Paid Units Stapled Securities	1,104
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,166.09	36,357 Fully Paid Units Stapled Securities	36,357
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,234.22	1,342 Fully Paid Units Stapled Securities	1,342
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,370.00	1,000 Fully Paid Units Stapled Securities	1,000
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,258.18	532 Fully Paid Units Stapled Securities	532
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,734.28	13,023 Fully Paid Units Stapled Securities	13,023
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.46	58 Fully Paid Units Stapled Securities	58

16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,008.27	9,547 Fully Paid Units Stapled Securities	9,547
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,172.83	14,741 Fully Paid Units Stapled Securities	14,741
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.77	38 Fully Paid Units Stapled Securities	38
16/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	214,286 Fully Paid Units Stapled Securities	214,286
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	312,344.62	131,320 Fully Paid Units Stapled Securities	131,320
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	408,602.74	167,804 Fully Paid Units Stapled Securities	167,804
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	91,078.74	37,404 Fully Paid Units Stapled Securities	37,404
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	740.18	311 Fully Paid Units Stapled Securities	311
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.46	17 Fully Paid Units Stapled Securities	17
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,581.48	4,446 Fully Paid Units Stapled Securities	4,446
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,087.83	459 Fully Paid Units Stapled Securities	459
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,276.80	8,720 Fully Paid Units Stapled Securities	8,720
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,024.92	8,834 Fully Paid Units Stapled Securities	8,834
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,607.40	3,970 Fully Paid Units Stapled Securities	3,970
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,074.12	7,174 Fully Paid Units Stapled Securities	7,174
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.67	153 Fully Paid Units Stapled Securities	153
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,340.62	14,849 Fully Paid Units Stapled Securities	14,849
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,977.38	1,251 Fully Paid Units Stapled Securities	1,251
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.03	169 Fully Paid Units Stapled Securities	169
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.25	270 Fully Paid Units Stapled Securities	270
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,377.38	1,001 Fully Paid Units Stapled Securities	1,001
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,442.98	12,371 Fully Paid Units Stapled Securities	12,371
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.38	9 Fully Paid Units Stapled Securities	9
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,852.50	8,780 Fully Paid Units Stapled Securities	8,780
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.26	453 Fully Paid Units Stapled Securities	453
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,749.58	15,441 Fully Paid Units Stapled Securities	15,441
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,293.12	2,224 Fully Paid Units Stapled Securities	2,224
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,124.52	4,254 Fully Paid Units Stapled Securities	4,254
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.36	222 Fully Paid Units Stapled Securities	222
17/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,655.97	1,517 Fully Paid Units Stapled Securities	1,517

20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,920.75	12,859 Fully Paid Units Stapled Securities	12,859
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	81,648.19	33,955 Fully Paid Units Stapled Securities	33,955
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	267,295.34	111,160 Fully Paid Units Stapled Securities	111,160
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	367,588.80	152,869 Fully Paid Units Stapled Securities	152,869
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	317,871.29	132,193 Fully Paid Units Stapled Securities	132,193
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,478.62	13,091 Fully Paid Units Stapled Securities	13,091
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.30	473 Fully Paid Units Stapled Securities	473
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,686.20	1,110 Fully Paid Units Stapled Securities	1,110
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,798.06	743 Fully Paid Units Stapled Securities	743
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,537.45	4,301 Fully Paid Units Stapled Securities	4,301
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	820.38	339 Fully Paid Units Stapled Securities	339
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.56	88 Fully Paid Units Stapled Securities	88
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241,551.89	100,229 Fully Paid Units Stapled Securities	100,229
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125,162.40	51,720 Fully Paid Units Stapled Securities	51,720
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,704.62	2,782 Fully Paid Units Stapled Securities	2,782
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,333.91	3,802 Fully Paid Units Stapled Securities	3,802
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.70	46 Fully Paid Units Stapled Securities	46
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,582.61	1,499 Fully Paid Units Stapled Securities	1,499
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,415.10	5,532 Fully Paid Units Stapled Securities	5,532
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,226.93	2,187 Fully Paid Units Stapled Securities	2,187
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.01	94 Fully Paid Units Stapled Securities	94
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.40	170 Fully Paid Units Stapled Securities	170
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,230.40	7,120 Fully Paid Units Stapled Securities	7,120
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,532.00	5,200 Fully Paid Units Stapled Securities	5,200
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.90	290 Fully Paid Units Stapled Securities	290
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.50	350 Fully Paid Units Stapled Securities	350
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.35	65 Fully Paid Units Stapled Securities	65
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.58	119 Fully Paid Units Stapled Securities	119

20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.42	364 Fully Paid Units Stapled Securities	364
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,231.03	514 Fully Paid Units Stapled Securities	514
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.28	485 Fully Paid Units Stapled Securities	485
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,473.04	4,014 Fully Paid Units Stapled Securities	4,014
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.44	189 Fully Paid Units Stapled Securities	189
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,107.23	10,003 Fully Paid Units Stapled Securities	10,003
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,619.79	21,419 Fully Paid Units Stapled Securities	21,419
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,332.36	1,828 Fully Paid Units Stapled Securities	1,828
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131,361.65	53,617 Fully Paid Units Stapled Securities	53,617
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.94	236 Fully Paid Units Stapled Securities	236
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.98	69 Fully Paid Units Stapled Securities	69
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,896.88	3,325 Fully Paid Units Stapled Securities	3,325
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,720.74	723 Fully Paid Units Stapled Securities	723
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,135.53	1,293 Fully Paid Units Stapled Securities	1,293
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	805.10	332 Fully Paid Units Stapled Securities	332
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.28	3 Fully Paid Units Stapled Securities	3
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	856.18	356 Fully Paid Units Stapled Securities	356
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,113.13	875 Fully Paid Units Stapled Securities	875
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.57	394 Fully Paid Units Stapled Securities	394
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.76	28 Fully Paid Units Stapled Securities	28
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.74	14 Fully Paid Units Stapled Securities	14
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185,935.98	78,454 Fully Paid Units Stapled Securities	78,454
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.05	5 Fully Paid Units Stapled Securities	5
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	473.79	197 Fully Paid Units Stapled Securities	197
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.43	161 Fully Paid Units Stapled Securities	161
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	960.74	397 Fully Paid Units Stapled Securities	397
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.08	5 Fully Paid Units Stapled Securities	5
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.84	73 Fully Paid Units Stapled Securities	73
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,892.55	7,823 Fully Paid Units Stapled Securities	7,823
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,356.00	1,815 Fully Paid Units Stapled Securities	1,815

20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,038.12	422 Fully Paid Units Stapled Securities	422
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.84	48 Fully Paid Units Stapled Securities	48
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,232.11	2,171 Fully Paid Units Stapled Securities	2,171
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,494.79	8,919 Fully Paid Units Stapled Securities	8,919
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,443.06	2,287 Fully Paid Units Stapled Securities	2,287
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,166.77	5,038 Fully Paid Units Stapled Securities	5,038
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,798.61	2,821 Fully Paid Units Stapled Securities	2,821
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.76	78 Fully Paid Units Stapled Securities	78
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,278.82	3,421 Fully Paid Units Stapled Securities	3,421
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,032.15	838 Fully Paid Units Stapled Securities	838
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,589.74	20,502 Fully Paid Units Stapled Securities	20,502
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,100.42	877 Fully Paid Units Stapled Securities	877
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,330.45	25,441 Fully Paid Units Stapled Securities	25,441
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,896.45	8,121 Fully Paid Units Stapled Securities	8,121
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,166.05	33,129 Fully Paid Units Stapled Securities	33,129
20/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,002.48	2,455 Fully Paid Units Stapled Securities	2,455
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	553,240.77	226,608 Fully Paid Units Stapled Securities	226,608
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	8,857.20	3,630 Fully Paid Units Stapled Securities	3,630
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd.	105,586.12	43,273 Fully Paid Units Stapled Securities	43,273
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,510.14	10,498 Fully Paid Units Stapled Securities	10,498
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.04	466 Fully Paid Units Stapled Securities	466
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,989.16	4,513 Fully Paid Units Stapled Securities	4,513
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,662.00	1,100 Fully Paid Units Stapled Securities	1,100
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,034.56	424 Fully Paid Units Stapled Securities	424
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,260.26	4,653 Fully Paid Units Stapled Securities	4,653
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	739.63	305 Fully Paid Units Stapled Securities	305
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.87	402 Fully Paid Units Stapled Securities	402
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.80	177 Fully Paid Units Stapled Securities	177
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,065.59	2,491 Fully Paid Units Stapled Securities	2,491
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1

21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,720.32	6,496 Fully Paid Units Stapled Securities	6,496
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,113.70	1,284 Fully Paid Units Stapled Securities	1,284
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,720.12	10,152 Fully Paid Units Stapled Securities	10,152
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,377.36	1,794 Fully Paid Units Stapled Securities	1,794
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,899.30	780 Fully Paid Units Stapled Securities	780
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,170.74	897 Fully Paid Units Stapled Securities	897
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	697.84	286 Fully Paid Units Stapled Securities	286
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.88	77 Fully Paid Units Stapled Securities	77
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,838.52	1,983 Fully Paid Units Stapled Securities	1,983
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,043.75	1,250 Fully Paid Units Stapled Securities	1,250
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,954.67	10,659 Fully Paid Units Stapled Securities	10,659
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,224.88	502 Fully Paid Units Stapled Securities	502
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,352.13	2,198 Fully Paid Units Stapled Securities	2,198
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,908.40	6,110 Fully Paid Units Stapled Securities	6,110
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.64	152 Fully Paid Units Stapled Securities	152
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,401.76	18,456 Fully Paid Units Stapled Securities	18,456
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,365.72	5,489 Fully Paid Units Stapled Securities	5,489
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.26	453 Fully Paid Units Stapled Securities	453
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199,296.76	81,679 Fully Paid Units Stapled Securities	81,679
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,003.20	3,280 Fully Paid Units Stapled Securities	3,280
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,695.16	15,039 Fully Paid Units Stapled Securities	15,039
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.28	12 Fully Paid Units Stapled Securities	12
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,942.46	806 Fully Paid Units Stapled Securities	806
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,680.48	42,492 Fully Paid Units Stapled Securities	42,492
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.18	31 Fully Paid Units Stapled Securities	31
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.84	241 Fully Paid Units Stapled Securities	241
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,939.36	2,844 Fully Paid Units Stapled Securities	2,844
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,563.10	5,170 Fully Paid Units Stapled Securities	5,170
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,998.62	1,234 Fully Paid Units Stapled Securities	1,234

21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,175.90	2,130 Fully Paid Units Stapled Securities	2,130
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,803.06	742 Fully Paid Units Stapled Securities	742
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.88	48 Fully Paid Units Stapled Securities	48
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056.25	841 Fully Paid Units Stapled Securities	841
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,076.04	441 Fully Paid Units Stapled Securities	441
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,301.12	13,648 Fully Paid Units Stapled Securities	13,648
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,072.19	851 Fully Paid Units Stapled Securities	851
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,561.72	6,404 Fully Paid Units Stapled Securities	6,404
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,394.40	29,260 Fully Paid Units Stapled Securities	29,260
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,238.28	1,737 Fully Paid Units Stapled Securities	1,737
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,222.05	5,430 Fully Paid Units Stapled Securities	5,430
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247,042.68	101,247 Fully Paid Units Stapled Securities	101,247
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,864.75	2,825 Fully Paid Units Stapled Securities	2,825
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.68	54 Fully Paid Units Stapled Securities	54
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.05	207 Fully Paid Units Stapled Securities	207
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,230.46	916 Fully Paid Units Stapled Securities	916
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278,318.60	114,065 Fully Paid Units Stapled Securities	114,065
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,250.44	4,201 Fully Paid Units Stapled Securities	4,201
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,521.10	3,478 Fully Paid Units Stapled Securities	3,478
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.10	60 Fully Paid Units Stapled Securities	60
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.84	61 Fully Paid Units Stapled Securities	61
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,839.70	8,506 Fully Paid Units Stapled Securities	8,506
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,183.72	5,813 Fully Paid Units Stapled Securities	5,813
21/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	553.88	227 Fully Paid Units Stapled Securities	227
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,507.95	39,391 Fully Paid Units Stapled Securities	39,391
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,111.50	1,270 Fully Paid Units Stapled Securities	1,270
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,004.20	25,716 Fully Paid Units Stapled Securities	25,716
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,959.93	2,835 Fully Paid Units Stapled Securities	2,835
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.38	225 Fully Paid Units Stapled Securities	225
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.40	480 Fully Paid Units Stapled Securities	480

22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,722.61	2,331 Fully Paid Units Stapled Securities	2,331
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.28	5 Fully Paid Units Stapled Securities	5
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,798.40	5,632 Fully Paid Units Stapled Securities	5,632
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,569.78	646 Fully Paid Units Stapled Securities	646
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,686.40	3,560 Fully Paid Units Stapled Securities	3,560
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,199.78	14,103 Fully Paid Units Stapled Securities	14,103
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.50	150 Fully Paid Units Stapled Securities	150
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,652.23	1,895 Fully Paid Units Stapled Securities	1,895
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.14	609 Fully Paid Units Stapled Securities	609
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,624.90	7,602 Fully Paid Units Stapled Securities	7,602
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,562.80	5,944 Fully Paid Units Stapled Securities	5,944
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184,078.30	75,134 Fully Paid Units Stapled Securities	75,134
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,262.80	44,370 Fully Paid Units Stapled Securities	44,370
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.72	38 Fully Paid Units Stapled Securities	38
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.40	240 Fully Paid Units Stapled Securities	240
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819.16	741 Fully Paid Units Stapled Securities	741
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,057.78	1,243 Fully Paid Units Stapled Securities	1,243
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,580.52	1,862 Fully Paid Units Stapled Securities	1,862
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,067.64	434 Fully Paid Units Stapled Securities	434
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,027.83	826 Fully Paid Units Stapled Securities	826
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,088.03	445 Fully Paid Units Stapled Securities	445
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.68	72 Fully Paid Units Stapled Securities	72
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,009.15	8,167 Fully Paid Units Stapled Securities	8,167
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,585.60	2,688 Fully Paid Units Stapled Securities	2,688
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.35	3 Fully Paid Units Stapled Securities	3
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,960.56	3,236 Fully Paid Units Stapled Securities	3,236
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,000.15	7,347 Fully Paid Units Stapled Securities	7,347
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,213.24	16,071 Fully Paid Units Stapled Securities	16,071
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.33	31 Fully Paid Units Stapled Securities	31
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,927.56	3,249 Fully Paid Units Stapled Securities	3,249

22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	800.33	326 Fully Paid Units Stapled Securities	326
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,473.54	599 Fully Paid Units Stapled Securities	599
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,206.25	2,125 Fully Paid Units Stapled Securities	2,125
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,591.30	1,874 Fully Paid Units Stapled Securities	1,874
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.91	2 Fully Paid Units Stapled Securities	2
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,432.86	4,241 Fully Paid Units Stapled Securities	4,241
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,646.16	2,314 Fully Paid Units Stapled Securities	2,314
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,345.60	1,360 Fully Paid Units Stapled Securities	1,360
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262,575.72	107,613 Fully Paid Units Stapled Securities	107,613
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,715.93	3,195 Fully Paid Units Stapled Securities	3,195
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.70	329 Fully Paid Units Stapled Securities	329
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,543.60	2,660 Fully Paid Units Stapled Securities	2,660
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.95	11 Fully Paid Units Stapled Securities	11
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	814.58	338 Fully Paid Units Stapled Securities	338
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,353.04	2,212 Fully Paid Units Stapled Securities	2,212
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	580.80	240 Fully Paid Units Stapled Securities	240
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,637.30	6,036 Fully Paid Units Stapled Securities	6,036
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,357.44	1,376 Fully Paid Units Stapled Securities	1,376
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	924.38	375 Fully Paid Units Stapled Securities	375
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.00	600 Fully Paid Units Stapled Securities	600
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,391.08	2,598 Fully Paid Units Stapled Securities	2,598
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,802.32	2,378 Fully Paid Units Stapled Securities	2,378
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,981.68	51,222 Fully Paid Units Stapled Securities	51,222
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,658.32	4,778 Fully Paid Units Stapled Securities	4,778
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.94	57 Fully Paid Units Stapled Securities	57
22/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,260.60	4,188 Fully Paid Units Stapled Securities	4,188
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	234,762.76	94,915 Fully Paid Units Stapled Securities	94,915
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,035,345.45	418,592 Fully Paid Units Stapled Securities	418,592
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.16	88 Fully Paid Units Stapled Securities	88

23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,918.48	11,442 Fully Paid Units Stapled Securities	11,442
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,763.20	1,536 Fully Paid Units Stapled Securities	1,536
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.75	27 Fully Paid Units Stapled Securities	27
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,359.47	13,101 Fully Paid Units Stapled Securities	13,101
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.32	659 Fully Paid Units Stapled Securities	659
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.85	610 Fully Paid Units Stapled Securities	610
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,714.08	1,932 Fully Paid Units Stapled Securities	1,932
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.14	44 Fully Paid Units Stapled Securities	44
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,817.36	2,794 Fully Paid Units Stapled Securities	2,794
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,774.72	24,088 Fully Paid Units Stapled Securities	24,088
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,357.08	968 Fully Paid Units Stapled Securities	968
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,794.27	1,941 Fully Paid Units Stapled Securities	1,941
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.53	799 Fully Paid Units Stapled Securities	799
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,436.40	3,805 Fully Paid Units Stapled Securities	3,805
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,336.50	550 Fully Paid Units Stapled Securities	550
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,555.04	3,916 Fully Paid Units Stapled Securities	3,916
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,800.56	35,574 Fully Paid Units Stapled Securities	35,574
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.32	49 Fully Paid Units Stapled Securities	49
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,002.33 (USD)	6,315 Fully Paid Units Stapled Securities	6,315
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,497.53	615 Fully Paid Units Stapled Securities	615
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,406.03	15,549 Fully Paid Units Stapled Securities	15,549
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,342.60	548 Fully Paid Units Stapled Securities	548
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,343.20	1,780 Fully Paid Units Stapled Securities	1,780
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,612.16	3,127 Fully Paid Units Stapled Securities	3,127
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.88	2 Fully Paid Units Stapled Securities	2
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,987.96	15,159 Fully Paid Units Stapled Securities	15,159
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,528.24	1,446 Fully Paid Units Stapled Securities	1,446
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,855.60	1,990 Fully Paid Units Stapled Securities	1,990
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,571.20	1,440 Fully Paid Units Stapled Securities	1,440
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,978.78	6,874 Fully Paid Units Stapled Securities	6,874

23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.60	60 Fully Paid Units Stapled Securities	60
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,706.84	22,011 Fully Paid Units Stapled Securities	22,011
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,622.50	1,077 Fully Paid Units Stapled Securities	1,077
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.02	27 Fully Paid Units Stapled Securities	27
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,990.56	3,222 Fully Paid Units Stapled Securities	3,222
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.96	34 Fully Paid Units Stapled Securities	34
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.75	141 Fully Paid Units Stapled Securities	141
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.80	495 Fully Paid Units Stapled Securities	495
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.80	320 Fully Paid Units Stapled Securities	320
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.76	73 Fully Paid Units Stapled Securities	73
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.53	15 Fully Paid Units Stapled Securities	15
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.76	462 Fully Paid Units Stapled Securities	462
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	236.20	97 Fully Paid Units Stapled Securities	97
23/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.98	301 Fully Paid Units Stapled Securities	301
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	548.21	227 Fully Paid Units Stapled Securities	227
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,561.16	2,298 Fully Paid Units Stapled Securities	2,298
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,909.55	22,185 Fully Paid Units Stapled Securities	22,185
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,240.20	8,705 Fully Paid Units Stapled Securities	8,705
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,116.28	1,687 Fully Paid Units Stapled Securities	1,687
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.52	32 Fully Paid Units Stapled Securities	32
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,658.32	4,778 Fully Paid Units Stapled Securities	4,778
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.64	92 Fully Paid Units Stapled Securities	92
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.58	249 Fully Paid Units Stapled Securities	249
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,825.84	13,556 Fully Paid Units Stapled Securities	13,556
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.64	69 Fully Paid Units Stapled Securities	69
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.84	11 Fully Paid Units Stapled Securities	11
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,046.08	17,232 Fully Paid Units Stapled Securities	17,232
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.20	64 Fully Paid Units Stapled Securities	64

24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,797.68	21,404 Fully Paid Units Stapled Securities	21,404
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,285.78	9,209 Fully Paid Units Stapled Securities	9,209
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,814.18	733 Fully Paid Units Stapled Securities	733
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.10	12 Fully Paid Units Stapled Securities	12
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,310.56	1,368 Fully Paid Units Stapled Securities	1,368
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,942.20	780 Fully Paid Units Stapled Securities	780
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.75	30 Fully Paid Units Stapled Securities	30
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.00	80 Fully Paid Units Stapled Securities	80
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,541.00	1,050 Fully Paid Units Stapled Securities	1,050
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.53	35 Fully Paid Units Stapled Securities	35
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,618.12	1,073 Fully Paid Units Stapled Securities	1,073
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,264.57	21,793 Fully Paid Units Stapled Securities	21,793
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,700.35	8,715 Fully Paid Units Stapled Securities	8,715
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.61	226 Fully Paid Units Stapled Securities	226
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,671.37	11,113 Fully Paid Units Stapled Securities	11,113
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,704.77	22,773 Fully Paid Units Stapled Securities	22,773
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.19	31 Fully Paid Units Stapled Securities	31
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,136.50	2,067 Fully Paid Units Stapled Securities	2,067
24/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.71	679 Fully Paid Units Stapled Securities	679
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	444,656.01	180,081 Fully Paid Units Stapled Securities	180,081
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	109,381.48	44,284 Fully Paid Units Stapled Securities	44,284
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.75	90 Fully Paid Units Stapled Securities	90
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,168.40	10,955 Fully Paid Units Stapled Securities	10,955
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.85	33 Fully Paid Units Stapled Securities	33
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,796.35	5,223 Fully Paid Units Stapled Securities	5,223
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,656.38	11,193 Fully Paid Units Stapled Securities	11,193
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.04	273 Fully Paid Units Stapled Securities	273
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.85	126 Fully Paid Units Stapled Securities	126
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.64	112 Fully Paid Units Stapled Securities	112

27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260,849.29	105,607 Fully Paid Units Stapled Securities	105,607
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,024.45	1,222 Fully Paid Units Stapled Securities	1,222
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,341.68	541 Fully Paid Units Stapled Securities	541
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,486.98	2,621 Fully Paid Units Stapled Securities	2,621
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,299.57	931 Fully Paid Units Stapled Securities	931
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.29	7 Fully Paid Units Stapled Securities	7
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,829.60	8,416 Fully Paid Units Stapled Securities	8,416
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131,175.45	53,541 Fully Paid Units Stapled Securities	53,541
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,374.31	10,273 Fully Paid Units Stapled Securities	10,273
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,411.52	1,808 Fully Paid Units Stapled Securities	1,808
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,243.28	1,711 Fully Paid Units Stapled Securities	1,711
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,757.92	2,736 Fully Paid Units Stapled Securities	2,736
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,108.50	1,650 Fully Paid Units Stapled Securities	1,650
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,205.03	1,699 Fully Paid Units Stapled Securities	1,699
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,134.80	10,135 Fully Paid Units Stapled Securities	10,135
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.93	343 Fully Paid Units Stapled Securities	343
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,883.92	3,179 Fully Paid Units Stapled Securities	3,179
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,022.79	814 Fully Paid Units Stapled Securities	814
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.88	381 Fully Paid Units Stapled Securities	381
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,269.38	1,725 Fully Paid Units Stapled Securities	1,725
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,638.64	4,712 Fully Paid Units Stapled Securities	4,712
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,498.90	36,122 Fully Paid Units Stapled Securities	36,122
27/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.10	236 Fully Paid Units Stapled Securities	236
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	547,826.47	221,837 Fully Paid Units Stapled Securities	221,837
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	91,529.55	37,064 Fully Paid Units Stapled Securities	37,064
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,354.36	10,626 Fully Paid Units Stapled Securities	10,626
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.21	243 Fully Paid Units Stapled Securities	243
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.98	2 Fully Paid Units Stapled Securities	2
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,510.29	4,221 Fully Paid Units Stapled Securities	4,221

28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	327.85	133 Fully Paid Units Stapled Securities	133
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,934.59	18,597 Fully Paid Units Stapled Securities	18,597
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.70	20 Fully Paid Units Stapled Securities	20
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	912.00	367 Fully Paid Units Stapled Securities	367
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,625.20	1,865 Fully Paid Units Stapled Securities	1,865
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,128.19	454 Fully Paid Units Stapled Securities	454
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.46	18 Fully Paid Units Stapled Securities	18
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,390.45	12,205 Fully Paid Units Stapled Securities	12,205
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,645.92	11,954 Fully Paid Units Stapled Securities	11,954
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.70	20 Fully Paid Units Stapled Securities	20
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.70	180 Fully Paid Units Stapled Securities	180
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,452.34	3,422 Fully Paid Units Stapled Securities	3,422
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,430.96	577 Fully Paid Units Stapled Securities	577
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.38	5 Fully Paid Units Stapled Securities	5
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,426.80	1,785 Fully Paid Units Stapled Securities	1,785
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.61	63 Fully Paid Units Stapled Securities	63
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,381.47	12,603 Fully Paid Units Stapled Securities	12,603
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,749.70	7,530 Fully Paid Units Stapled Securities	7,530
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,229.76	2,512 Fully Paid Units Stapled Securities	2,512
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,323.17	933 Fully Paid Units Stapled Securities	933
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,896.96	768 Fully Paid Units Stapled Securities	768
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.20	287 Fully Paid Units Stapled Securities	287
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	403.38	162 Fully Paid Units Stapled Securities	162
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.08	146 Fully Paid Units Stapled Securities	146
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,303.92	929 Fully Paid Units Stapled Securities	929
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,828.50	1,550 Fully Paid Units Stapled Securities	1,550
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,232.70	26,410 Fully Paid Units Stapled Securities	26,410
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217,735.44	88,152 Fully Paid Units Stapled Securities	88,152
28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,242.37	6,171 Fully Paid Units Stapled Securities	6,171

28/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	214,286 Fully Paid Units Stapled Securities	214,286
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	415,905.42	168,738 Fully Paid Units Stapled Securities	168,738
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	209,618.92	85,045 Fully Paid Units Stapled Securities	85,045
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,845.52	7,599 Fully Paid Units Stapled Securities	7,599
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.71	86 Fully Paid Units Stapled Securities	86
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,425.89	1,387 Fully Paid Units Stapled Securities	1,387
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.00	100 Fully Paid Units Stapled Securities	100
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,363.04	6,598 Fully Paid Units Stapled Securities	6,598
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.43	123 Fully Paid Units Stapled Securities	123
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,687.45	11,301 Fully Paid Units Stapled Securities	11,301
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,278.36	11,013 Fully Paid Units Stapled Securities	11,013
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,363.44	953 Fully Paid Units Stapled Securities	953
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.94	2 Fully Paid Units Stapled Securities	2
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	804.42	327 Fully Paid Units Stapled Securities	327
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,506.96	3,027 Fully Paid Units Stapled Securities	3,027
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,313.75	27,475 Fully Paid Units Stapled Securities	27,475
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,528.00	1,440 Fully Paid Units Stapled Securities	1,440
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,202.65	1,294 Fully Paid Units Stapled Securities	1,294
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.50	10 Fully Paid Units Stapled Securities	10
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.45	361 Fully Paid Units Stapled Securities	361
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,126.15	38,827 Fully Paid Units Stapled Securities	38,827
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.36	7 Fully Paid Units Stapled Securities	7
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,314.74	1,342 Fully Paid Units Stapled Securities	1,342
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,532.55	4,299 Fully Paid Units Stapled Securities	4,299
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.14	9 Fully Paid Units Stapled Securities	9
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,697.32	3,942 Fully Paid Units Stapled Securities	3,942
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.48	1 Fully Paid Unit Stapled Security	1
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.93	119 Fully Paid Units Stapled Securities	119
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.88	281 Fully Paid Units Stapled Securities	281
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.26	81 Fully Paid Units Stapled Securities	81

29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,565.82	4,698 Fully Paid Units Stapled Securities	4,698
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,123.28	7,711 Fully Paid Units Stapled Securities	7,711
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.13	55 Fully Paid Units Stapled Securities	55
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,286.50	2,950 Fully Paid Units Stapled Securities	2,950
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.42	327 Fully Paid Units Stapled Securities	327
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,185.70	1,295 Fully Paid Units Stapled Securities	1,295
29/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.30	63 Fully Paid Units Stapled Securities	63
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	206,174.59	85,045 Fully Paid Units Stapled Securities	85,045
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	409,071.53	168,738 Fully Paid Units Stapled Securities	168,738
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,414.31	42,273 Fully Paid Units Stapled Securities	42,273
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.31	114 Fully Paid Units Stapled Securities	114
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,983.44	14,808 Fully Paid Units Stapled Securities	14,808
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.41	3 Fully Paid Units Stapled Securities	3
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,239.30	510 Fully Paid Units Stapled Securities	510
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	398.48	165 Fully Paid Units Stapled Securities	165
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,242.37	6,171 Fully Paid Units Stapled Securities	6,171
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,348.08	548 Fully Paid Units Stapled Securities	548
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,548.81	1,034 Fully Paid Units Stapled Securities	1,034
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.55	65 Fully Paid Units Stapled Securities	65
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.66	478 Fully Paid Units Stapled Securities	478
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,232.70	26,410 Fully Paid Units Stapled Securities	26,410
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,631.56	7,948 Fully Paid Units Stapled Securities	7,948
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.75	70 Fully Paid Units Stapled Securities	70
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,464.96	3,072 Fully Paid Units Stapled Securities	3,072
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.25	50 Fully Paid Units Stapled Securities	50
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.96	164 Fully Paid Units Stapled Securities	164
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.82	191 Fully Paid Units Stapled Securities	191
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,253.59	16,297 Fully Paid Units Stapled Securities	16,297
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.21	37 Fully Paid Units Stapled Securities	37
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.70	210 Fully Paid Units Stapled Securities	210

30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.70	4 Fully Paid Units Stapled Securities	4
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.72	4 Fully Paid Units Stapled Securities	4
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,298.88	528 Fully Paid Units Stapled Securities	528
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.52	112 Fully Paid Units Stapled Securities	112
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	137,692 Fully Paid Units Stapled Securities	137,692
30/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	165,656 Fully Paid Units Stapled Securities	165,656
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	350,314.94	143,507 Fully Paid Units Stapled Securities	143,507
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,722.61	9,718 Fully Paid Units Stapled Securities	9,718
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	257,638.58	105,542 Fully Paid Units Stapled Securities	105,542
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,090.25	8,230 Fully Paid Units Stapled Securities	8,230
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	131,018.72	53,672 Fully Paid Units Stapled Securities	53,672
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.05	315 Fully Paid Units Stapled Securities	315
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.75	193 Fully Paid Units Stapled Securities	193
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,039.50	420 Fully Paid Units Stapled Securities	420
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,772.84	4,776 Fully Paid Units Stapled Securities	4,776
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,003.02	27,237 Fully Paid Units Stapled Securities	27,237
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,819.16	741 Fully Paid Units Stapled Securities	741
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,958.46	1,619 Fully Paid Units Stapled Securities	1,619
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,063.68	11,408 Fully Paid Units Stapled Securities	11,408
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,851.91	2,374 Fully Paid Units Stapled Securities	2,374
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.05	7 Fully Paid Units Stapled Securities	7
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,236.98	508 Fully Paid Units Stapled Securities	508
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,664.76	8,879 Fully Paid Units Stapled Securities	8,879
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.85	321 Fully Paid Units Stapled Securities	321
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.49	67 Fully Paid Units Stapled Securities	67
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,498.14	609 Fully Paid Units Stapled Securities	609
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,510.28	7,118 Fully Paid Units Stapled Securities	7,118
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,927.48	47,938 Fully Paid Units Stapled Securities	47,938
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.48	445 Fully Paid Units Stapled Securities	445
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,372.40	6,669 Fully Paid Units Stapled Securities	6,669

31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.45	130 Fully Paid Units Stapled Securities	130
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,830.24	744 Fully Paid Units Stapled Securities	744
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,049.40	13,135 Fully Paid Units Stapled Securities	13,135
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.84	4 Fully Paid Units Stapled Securities	4
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,234.87	503 Fully Paid Units Stapled Securities	503
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.44	128 Fully Paid Units Stapled Securities	128
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.64	6 Fully Paid Units Stapled Securities	6
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,831.46	1,151 Fully Paid Units Stapled Securities	1,151
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	903.44	368 Fully Paid Units Stapled Securities	368
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,570.92	636 Fully Paid Units Stapled Securities	636
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.12	294 Fully Paid Units Stapled Securities	294
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.34	276 Fully Paid Units Stapled Securities	276
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.68	166 Fully Paid Units Stapled Securities	166
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,490.24	6,717 Fully Paid Units Stapled Securities	6,717
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,431.70	1,395 Fully Paid Units Stapled Securities	1,395
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,791.94	7,639 Fully Paid Units Stapled Securities	7,639
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	362.81	146 Fully Paid Units Stapled Securities	146
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,297.48	37,417 Fully Paid Units Stapled Securities	37,417
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,287.43	2,145 Fully Paid Units Stapled Securities	2,145
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196,632.72	79,932 Fully Paid Units Stapled Securities	79,932
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,848.68	1,158 Fully Paid Units Stapled Securities	1,158
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.56	72 Fully Paid Units Stapled Securities	72
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.08	546 Fully Paid Units Stapled Securities	546
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.07	381 Fully Paid Units Stapled Securities	381
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,035.30	420 Fully Paid Units Stapled Securities	420
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,719.46	3,951 Fully Paid Units Stapled Securities	3,951
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,996.74	1,628 Fully Paid Units Stapled Securities	1,628
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.96	152 Fully Paid Units Stapled Securities	152
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	748.78	305 Fully Paid Units Stapled Securities	305
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.95	230 Fully Paid Units Stapled Securities	230

31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.15	147 Fully Paid Units Stapled Securities	147
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,230.00	500 Fully Paid Units Stapled Securities	500
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.92	2 Fully Paid Units Stapled Securities	2
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.11	93 Fully Paid Units Stapled Securities	93
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.32	56 Fully Paid Units Stapled Securities	56
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,469.68	1,422 Fully Paid Units Stapled Securities	1,422
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	18,462 Fully Paid Units Stapled Securities	18,462
31/10/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	156,154 Fully Paid Units Stapled Securities	156,154
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	42,873.60	17,864 Fully Paid Units Stapled Securities	17,864
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,083.04	8,712 Fully Paid Units Stapled Securities	8,712
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.84	324 Fully Paid Units Stapled Securities	324
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.26	3 Fully Paid Units Stapled Securities	3
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.72	168 Fully Paid Units Stapled Securities	168
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214,979.67	88,469 Fully Paid Units Stapled Securities	88,469
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,558.81	6,041 Fully Paid Units Stapled Securities	6,041
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,510.04	29,428 Fully Paid Units Stapled Securities	29,428
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.80	32 Fully Paid Units Stapled Securities	32
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,179.54	3,394 Fully Paid Units Stapled Securities	3,394
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,289.23	1,362 Fully Paid Units Stapled Securities	1,362
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,477.63	1,443 Fully Paid Units Stapled Securities	1,443
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,144.53	471 Fully Paid Units Stapled Securities	471
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.18	92 Fully Paid Units Stapled Securities	92
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.46	63 Fully Paid Units Stapled Securities	63
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,511.42	1,451 Fully Paid Units Stapled Securities	1,451
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,054.69	27,183 Fully Paid Units Stapled Securities	27,183
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,001.34	827 Fully Paid Units Stapled Securities	827
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.58	6 Fully Paid Units Stapled Securities	6
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,674.27	689 Fully Paid Units Stapled Securities	689
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,431.38	1,415 Fully Paid Units Stapled Securities	1,415
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.10	132 Fully Paid Units Stapled Securities	132

03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,023.15	17,705 Fully Paid Units Stapled Securities	17,705
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	758.31	314 Fully Paid Units Stapled Securities	314
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,665.92	6,901 Fully Paid Units Stapled Securities	6,901
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,719.33	709 Fully Paid Units Stapled Securities	709
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,298.70	1,780 Fully Paid Units Stapled Securities	1,780
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.95	265 Fully Paid Units Stapled Securities	265
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,565.44	4,789 Fully Paid Units Stapled Securities	4,789
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,622.69	1,086 Fully Paid Units Stapled Securities	1,086
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,139.26	4,603 Fully Paid Units Stapled Securities	4,603
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.72	103 Fully Paid Units Stapled Securities	103
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,389.10	580 Fully Paid Units Stapled Securities	580
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,072.58	3,749 Fully Paid Units Stapled Securities	3,749
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,225.30	5,465 Fully Paid Units Stapled Securities	5,465
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,608.48	3,144 Fully Paid Units Stapled Securities	3,144
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.19	171 Fully Paid Units Stapled Securities	171
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,768.94	734 Fully Paid Units Stapled Securities	734
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,681.57	5,677 Fully Paid Units Stapled Securities	5,677
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.85	82 Fully Paid Units Stapled Securities	82
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,914.66	12,908 Fully Paid Units Stapled Securities	12,908
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.60	489 Fully Paid Units Stapled Securities	489
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.59	723 Fully Paid Units Stapled Securities	723
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,936.60	1,620 Fully Paid Units Stapled Securities	1,620
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,078.85	1,682 Fully Paid Units Stapled Securities	1,682
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.00	85 Fully Paid Units Stapled Securities	85
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185.96	77 Fully Paid Units Stapled Securities	77
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.06	564 Fully Paid Units Stapled Securities	564
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	903.21	374 Fully Paid Units Stapled Securities	374
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,728.78	1,946 Fully Paid Units Stapled Securities	1,946
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.08	459 Fully Paid Units Stapled Securities	459
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,421.83	3,086 Fully Paid Units Stapled Securities	3,086

03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,658.40	50,691 Fully Paid Units Stapled Securities	50,691
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,977.40	2,470 Fully Paid Units Stapled Securities	2,470
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,057.44	6,608 Fully Paid Units Stapled Securities	6,608
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,916.00	1,200 Fully Paid Units Stapled Securities	1,200
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117,313.11	48,277 Fully Paid Units Stapled Securities	48,277
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.25	650 Fully Paid Units Stapled Securities	650
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,871.20	21,613 Fully Paid Units Stapled Securities	21,613
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,601.60	41,084 Fully Paid Units Stapled Securities	41,084
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.40	136 Fully Paid Units Stapled Securities	136
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.38	339 Fully Paid Units Stapled Securities	339
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	141,656 Fully Paid Units Stapled Securities	141,656
03/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	12,308 Fully Paid Units Stapled Securities	12,308
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,406.04	10,101 Fully Paid Units Stapled Securities	10,101
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.95	531 Fully Paid Units Stapled Securities	531
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,646.45	21,845 Fully Paid Units Stapled Securities	21,845
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,910.08	1,205 Fully Paid Units Stapled Securities	1,205
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	431.00	177 Fully Paid Units Stapled Securities	177
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,566.40	22,272 Fully Paid Units Stapled Securities	22,272
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,488.57	1,022 Fully Paid Units Stapled Securities	1,022
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,973.11	10,277 Fully Paid Units Stapled Securities	10,277
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,719.05	1,946 Fully Paid Units Stapled Securities	1,946
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,750.63	1,125 Fully Paid Units Stapled Securities	1,125
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,613.70	660 Fully Paid Units Stapled Securities	660
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,625.93	665 Fully Paid Units Stapled Securities	665
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,853.56	2,399 Fully Paid Units Stapled Securities	2,399
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301,693.80	123,645 Fully Paid Units Stapled Securities	123,645
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.89	671 Fully Paid Units Stapled Securities	671

04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.59	313 Fully Paid Units Stapled Securities	313
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.97	462 Fully Paid Units Stapled Securities	462
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.82	2 Fully Paid Units Stapled Securities	2
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,519.04	629 Fully Paid Units Stapled Securities	629
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,506.12	616 Fully Paid Units Stapled Securities	616
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,658.56	15,024 Fully Paid Units Stapled Securities	15,024
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.21	366 Fully Paid Units Stapled Securities	366
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,449.58	599 Fully Paid Units Stapled Securities	599
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.69	9 Fully Paid Units Stapled Securities	9
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,161.56	18,099 Fully Paid Units Stapled Securities	18,099
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,995.44	5,326 Fully Paid Units Stapled Securities	5,326
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.42	524 Fully Paid Units Stapled Securities	524
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,621.86	1,902 Fully Paid Units Stapled Securities	1,902
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,591.11	1,487 Fully Paid Units Stapled Securities	1,487
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,140.98	3,378 Fully Paid Units Stapled Securities	3,378
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.41	138 Fully Paid Units Stapled Securities	138
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,312.97	946 Fully Paid Units Stapled Securities	946
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,203.46	5,022 Fully Paid Units Stapled Securities	5,022
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.52	8 Fully Paid Units Stapled Securities	8
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,859.56	8,549 Fully Paid Units Stapled Securities	8,549
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,703.64	8,142 Fully Paid Units Stapled Securities	8,142
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,468.44	2,684 Fully Paid Units Stapled Securities	2,684
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.08	257 Fully Paid Units Stapled Securities	257
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	634.23	261 Fully Paid Units Stapled Securities	261
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,073.95	2,071 Fully Paid Units Stapled Securities	2,071
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.38	84 Fully Paid Units Stapled Securities	84
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,887.59	4,453 Fully Paid Units Stapled Securities	4,453
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,079.98	1,678 Fully Paid Units Stapled Securities	1,678
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,628.93	3,551 Fully Paid Units Stapled Securities	3,551
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	519.72	213 Fully Paid Units Stapled Securities	213

04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.25	539 Fully Paid Units Stapled Securities	539
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,568.04	4,741 Fully Paid Units Stapled Securities	4,741
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.15	118 Fully Paid Units Stapled Securities	118
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,651.15	1,515 Fully Paid Units Stapled Securities	1,515
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,192.79	6,719 Fully Paid Units Stapled Securities	6,719
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,644.67	3,587 Fully Paid Units Stapled Securities	3,587
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	69,824 Fully Paid Units Stapled Securities	69,824
04/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	119,630 Fully Paid Units Stapled Securities	119,630
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	15,336.00	6,390 Fully Paid Units Stapled Securities	6,390
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.37	183 Fully Paid Units Stapled Securities	183
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.52	64 Fully Paid Units Stapled Securities	64
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.66	126 Fully Paid Units Stapled Securities	126
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,391.20	7,663 Fully Paid Units Stapled Securities	7,663
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.20	368 Fully Paid Units Stapled Securities	368
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,693.60	1,539 Fully Paid Units Stapled Securities	1,539
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.80	27 Fully Paid Units Stapled Securities	27
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,680.08	2,352 Fully Paid Units Stapled Securities	2,352
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.23	45 Fully Paid Units Stapled Securities	45
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,748.35	730 Fully Paid Units Stapled Securities	730
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,042.47	1,273 Fully Paid Units Stapled Securities	1,273
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.20	698 Fully Paid Units Stapled Securities	698
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	393.48	164 Fully Paid Units Stapled Securities	164
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,811.62	758 Fully Paid Units Stapled Securities	758
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.69	22 Fully Paid Units Stapled Securities	22
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.09	23 Fully Paid Units Stapled Securities	23
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,315.13	3,884 Fully Paid Units Stapled Securities	3,884
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,143.28	7,084 Fully Paid Units Stapled Securities	7,084
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.20	8 Fully Paid Units Stapled Securities	8
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,784.80	4,077 Fully Paid Units Stapled Securities	4,077
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,051.29	6,702 Fully Paid Units Stapled Securities	6,702

05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,054.04	1,262 Fully Paid Units Stapled Securities	1,262
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,663.24	1,112 Fully Paid Units Stapled Securities	1,112
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,302.74	5,566 Fully Paid Units Stapled Securities	5,566
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,474.58	1,849 Fully Paid Units Stapled Securities	1,849
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,936.00	6,640 Fully Paid Units Stapled Securities	6,640
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,660.38	3,172 Fully Paid Units Stapled Securities	3,172
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224,980.80	93,742 Fully Paid Units Stapled Securities	93,742
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.79	2 Fully Paid Units Stapled Securities	2
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.00	105 Fully Paid Units Stapled Securities	105
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,587.96	18,838 Fully Paid Units Stapled Securities	18,838
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,192.44	1,736 Fully Paid Units Stapled Securities	1,736
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.40	161 Fully Paid Units Stapled Securities	161
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,710.33	8,247 Fully Paid Units Stapled Securities	8,247
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,438.52	4,776 Fully Paid Units Stapled Securities	4,776
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,593.60	11,914 Fully Paid Units Stapled Securities	11,914
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.40	171 Fully Paid Units Stapled Securities	171
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	11,025 Fully Paid Units Stapled Securities	11,025
05/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	54,150 Fully Paid Units Stapled Securities	54,150
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	91,692.27	37,605 Fully Paid Units Stapled Securities	37,605
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.84	52 Fully Paid Units Stapled Securities	52
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.63	122 Fully Paid Units Stapled Securities	122
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.24	322 Fully Paid Units Stapled Securities	322
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240,891.44	98,726 Fully Paid Units Stapled Securities	98,726
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,896.20	1,610 Fully Paid Units Stapled Securities	1,610
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,998.78	9,958 Fully Paid Units Stapled Securities	9,958
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	286.79	119 Fully Paid Units Stapled Securities	119
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,771.35	735 Fully Paid Units Stapled Securities	735
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,620.42	3,162 Fully Paid Units Stapled Securities	3,162
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,331.80	2,595 Fully Paid Units Stapled Securities	2,595
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.08	156 Fully Paid Units Stapled Securities	156

06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,230.96	1,734 Fully Paid Units Stapled Securities	1,734
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	917.44	376 Fully Paid Units Stapled Securities	376
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	455.49	189 Fully Paid Units Stapled Securities	189
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,872.11	6,171 Fully Paid Units Stapled Securities	6,171
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,318.95	2,171 Fully Paid Units Stapled Securities	2,171
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,751.92	1,544 Fully Paid Units Stapled Securities	1,544
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,657.36	14,233 Fully Paid Units Stapled Securities	14,233
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,880.40	2,440 Fully Paid Units Stapled Securities	2,440
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.93	142 Fully Paid Units Stapled Securities	142
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.64	16 Fully Paid Units Stapled Securities	16
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.91	7 Fully Paid Units Stapled Securities	7
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,345.24	2,622 Fully Paid Units Stapled Securities	2,622
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.02	81 Fully Paid Units Stapled Securities	81
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,966.90	3,713 Fully Paid Units Stapled Securities	3,713
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,426.26	5,986 Fully Paid Units Stapled Securities	5,986
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,079.51	447 Fully Paid Units Stapled Securities	447
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,161.62	482 Fully Paid Units Stapled Securities	482
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,401.18	579 Fully Paid Units Stapled Securities	579
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.08	174 Fully Paid Units Stapled Securities	174
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,861.97	771 Fully Paid Units Stapled Securities	771
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,446.39	594 Fully Paid Units Stapled Securities	594
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,467.08	11,257 Fully Paid Units Stapled Securities	11,257
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,052.71	843 Fully Paid Units Stapled Securities	843
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,122.26	868 Fully Paid Units Stapled Securities	868
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657.93	273 Fully Paid Units Stapled Securities	273
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,279.23	1,761 Fully Paid Units Stapled Securities	1,761
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,618.16	3,148 Fully Paid Units Stapled Securities	3,148
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,075.75	9,575 Fully Paid Units Stapled Securities	9,575
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.05	5 Fully Paid Units Stapled Securities	5

06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,778.70	735 Fully Paid Units Stapled Securities	735
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.10	393 Fully Paid Units Stapled Securities	393
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,024.40	12,820 Fully Paid Units Stapled Securities	12,820
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,667.38	689 Fully Paid Units Stapled Securities	689
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,573.82	2,308 Fully Paid Units Stapled Securities	2,308
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,646.45	21,845 Fully Paid Units Stapled Securities	21,845
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,709.39	6,919 Fully Paid Units Stapled Securities	6,919
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	228,263.15	94,715 Fully Paid Units Stapled Securities	94,715
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,650.34	3,996 Fully Paid Units Stapled Securities	3,996
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,055.62	7,461 Fully Paid Units Stapled Securities	7,461
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,281.26	6,659 Fully Paid Units Stapled Securities	6,659
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.47	46 Fully Paid Units Stapled Securities	46
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,116.58	2,538 Fully Paid Units Stapled Securities	2,538
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	577.10	237 Fully Paid Units Stapled Securities	237
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,872.11	6,171 Fully Paid Units Stapled Securities	6,171
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,151.76	20,554 Fully Paid Units Stapled Securities	20,554
06/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	50,204 Fully Paid Units Stapled Securities	50,204
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.92	101 Fully Paid Units Stapled Securities	101
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.61	121 Fully Paid Units Stapled Securities	121
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	349.45	145 Fully Paid Units Stapled Securities	145
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.19	59 Fully Paid Units Stapled Securities	59
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,634.56	3,568 Fully Paid Units Stapled Securities	3,568
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,572.90	642 Fully Paid Units Stapled Securities	642
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,538.78	3,958 Fully Paid Units Stapled Securities	3,958
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.19	59 Fully Paid Units Stapled Securities	59
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,750.50	1,553 Fully Paid Units Stapled Securities	1,553
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,294.14	4,667 Fully Paid Units Stapled Securities	4,667
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	837.60	349 Fully Paid Units Stapled Securities	349
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,196.85	1,713 Fully Paid Units Stapled Securities	1,713

07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,447.14	4,317 Fully Paid Units Stapled Securities	4,317
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.50	75 Fully Paid Units Stapled Securities	75
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,797.66	25,123 Fully Paid Units Stapled Securities	25,123
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	886.88	368 Fully Paid Units Stapled Securities	368
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.88	64 Fully Paid Units Stapled Securities	64
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.60	120 Fully Paid Units Stapled Securities	120
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,275.04	944 Fully Paid Units Stapled Securities	944
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,417.40	4,252 Fully Paid Units Stapled Securities	4,252
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.43	6 Fully Paid Units Stapled Securities	6
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.71	231 Fully Paid Units Stapled Securities	231
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.70	35 Fully Paid Units Stapled Securities	35
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,422.32	1,423 Fully Paid Units Stapled Securities	1,423
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,426.36	581 Fully Paid Units Stapled Securities	581
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,241.70	18,466 Fully Paid Units Stapled Securities	18,466
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.40	61 Fully Paid Units Stapled Securities	61
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,309.74	3,847 Fully Paid Units Stapled Securities	3,847
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,537.73	1,053 Fully Paid Units Stapled Securities	1,053
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.61	534 Fully Paid Units Stapled Securities	534
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,763.81	9,881 Fully Paid Units Stapled Securities	9,881
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,320.00	550 Fully Paid Units Stapled Securities	550
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,887.84	6,152 Fully Paid Units Stapled Securities	6,152
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Unit Stapled Security	1
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,707.55	710 Fully Paid Units Stapled Securities	710
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	854.26	353 Fully Paid Units Stapled Securities	353
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,436.17	2,251 Fully Paid Units Stapled Securities	2,251
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,810.95	10,295 Fully Paid Units Stapled Securities	10,295
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,970.10	9,905 Fully Paid Units Stapled Securities	9,905

07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233,357.60	95,248 Fully Paid Units Stapled Securities	95,248
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.10	10 Fully Paid Units Stapled Securities	10
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,156.79	479 Fully Paid Units Stapled Securities	479
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,002.32	5,692 Fully Paid Units Stapled Securities	5,692
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,775.01	5,611 Fully Paid Units Stapled Securities	5,611
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	1,283 Fully Paid Units Stapled Securities	1,283
07/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	65,051 Fully Paid Units Stapled Securities	65,051
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,895.67	8,164 Fully Paid Units Stapled Securities	8,164
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,893.23	8,163 Fully Paid Units Stapled Securities	8,163
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.24	46 Fully Paid Units Stapled Securities	46
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	363.56	149 Fully Paid Units Stapled Securities	149
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.88	527 Fully Paid Units Stapled Securities	527
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.86	202 Fully Paid Units Stapled Securities	202
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,793.80	1,145 Fully Paid Units Stapled Securities	1,145
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.05	5 Fully Paid Units Stapled Securities	5
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.36	19 Fully Paid Units Stapled Securities	19
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.80	445 Fully Paid Units Stapled Securities	445
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,375.93	4,257 Fully Paid Units Stapled Securities	4,257
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.76	304 Fully Paid Units Stapled Securities	304
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	699.84	288 Fully Paid Units Stapled Securities	288
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.70	85 Fully Paid Units Stapled Securities	85
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,828.52	1,164 Fully Paid Units Stapled Securities	1,164
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,832.40	3,210 Fully Paid Units Stapled Securities	3,210
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.76	279 Fully Paid Units Stapled Securities	279
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.45	15 Fully Paid Units Stapled Securities	15
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,872.11	6,171 Fully Paid Units Stapled Securities	6,171
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,668.64	6,448 Fully Paid Units Stapled Securities	6,448
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,258.60	2,565 Fully Paid Units Stapled Securities	2,565
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,427.96	16,159 Fully Paid Units Stapled Securities	16,159
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,971.45	1,621 Fully Paid Units Stapled Securities	1,621

10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235,538.08	96,532 Fully Paid Units Stapled Securities	96,532
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,669.95	1,501 Fully Paid Units Stapled Securities	1,501
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	417.96	172 Fully Paid Units Stapled Securities	172
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.15	5 Fully Paid Units Stapled Securities	5
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,872.11	6,171 Fully Paid Units Stapled Securities	6,171
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,784.78	1,965 Fully Paid Units Stapled Securities	1,965
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,170.05	6,230 Fully Paid Units Stapled Securities	6,230
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,422.04	584 Fully Paid Units Stapled Securities	584
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,479.84	1,836 Fully Paid Units Stapled Securities	1,836
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,800.25	1,150 Fully Paid Units Stapled Securities	1,150
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.49	143 Fully Paid Units Stapled Securities	143
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.76	96 Fully Paid Units Stapled Securities	96
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,238.68	2,147 Fully Paid Units Stapled Securities	2,147
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.65	55 Fully Paid Units Stapled Securities	55
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.53	71 Fully Paid Units Stapled Securities	71
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,477.80	2,245 Fully Paid Units Stapled Securities	2,245
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,692.52	2,333 Fully Paid Units Stapled Securities	2,333
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,504.17	619 Fully Paid Units Stapled Securities	619
10/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	143,263 Fully Paid Units Stapled Securities	143,263
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128,274.65	52,357 Fully Paid Units Stapled Securities	52,357
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,945.30	794 Fully Paid Units Stapled Securities	794
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.04	91 Fully Paid Units Stapled Securities	91
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,293.52	5,858 Fully Paid Units Stapled Securities	5,858
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	302.56	124 Fully Paid Units Stapled Securities	124
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,704.50	700 Fully Paid Units Stapled Securities	700
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,552.50	1,450 Fully Paid Units Stapled Securities	1,450
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.98	986 Fully Paid Units Stapled Securities	986
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256,686.50	104,770 Fully Paid Units Stapled Securities	104,770
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,017.35	9,803 Fully Paid Units Stapled Securities	9,803

11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,590.87	4,314 Fully Paid Units Stapled Securities	4,314
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,009.72	2,463 Fully Paid Units Stapled Securities	2,463
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,315.48	6,264 Fully Paid Units Stapled Securities	6,264
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,043.75	2,875 Fully Paid Units Stapled Securities	2,875
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.37	479 Fully Paid Units Stapled Securities	479
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,393.16	5,489 Fully Paid Units Stapled Securities	5,489
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,863.45	11,781 Fully Paid Units Stapled Securities	11,781
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.67	74 Fully Paid Units Stapled Securities	74
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,156.49	882 Fully Paid Units Stapled Securities	882
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,147.10	4,958 Fully Paid Units Stapled Securities	4,958
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.90	362 Fully Paid Units Stapled Securities	362
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,261.33	518 Fully Paid Units Stapled Securities	518
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.30	14 Fully Paid Units Stapled Securities	14
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,286.43	1,746 Fully Paid Units Stapled Securities	1,746
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.37	3 Fully Paid Units Stapled Securities	3
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,009.79	413 Fully Paid Units Stapled Securities	413
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,264.14	6,652 Fully Paid Units Stapled Securities	6,652
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,520.80	1,031 Fully Paid Units Stapled Securities	1,031
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,283.90	25,422 Fully Paid Units Stapled Securities	25,422
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,027.02	1,233 Fully Paid Units Stapled Securities	1,233
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.80	4 Fully Paid Units Stapled Securities	4
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.70	66 Fully Paid Units Stapled Securities	66
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,113.55	1,679 Fully Paid Units Stapled Securities	1,679
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,019.57	826 Fully Paid Units Stapled Securities	826
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,988.60	1,628 Fully Paid Units Stapled Securities	1,628
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	799.52	327 Fully Paid Units Stapled Securities	327
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,225.89	3,758 Fully Paid Units Stapled Securities	3,758
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.40	80 Fully Paid Units Stapled Securities	80
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.55	179 Fully Paid Units Stapled Securities	179

11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,463.56	2,649 Fully Paid Units Stapled Securities	2,649
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.80	220 Fully Paid Units Stapled Securities	220
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.86	139 Fully Paid Units Stapled Securities	139
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,281.40	935 Fully Paid Units Stapled Securities	935
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,835.60	7,688 Fully Paid Units Stapled Securities	7,688
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,102.75	4,541 Fully Paid Units Stapled Securities	4,541
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,512.50	2,250 Fully Paid Units Stapled Securities	2,250
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,710.72	704 Fully Paid Units Stapled Securities	704
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Unit Stapled Security	1
11/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	49,441 Fully Paid Units Stapled Securities	49,441
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,639.93	22,663 Fully Paid Units Stapled Securities	22,663
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.32	153 Fully Paid Units Stapled Securities	153
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,113.64	38,981 Fully Paid Units Stapled Securities	38,981
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.25	75 Fully Paid Units Stapled Securities	75
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.53	236 Fully Paid Units Stapled Securities	236
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.35	243 Fully Paid Units Stapled Securities	243
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,389.62	11,947 Fully Paid Units Stapled Securities	11,947
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214,488.85	87,060 Fully Paid Units Stapled Securities	87,060
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,593.45	7,181 Fully Paid Units Stapled Securities	7,181
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,829.79	753 Fully Paid Units Stapled Securities	753
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,122.64	10,706 Fully Paid Units Stapled Securities	10,706
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,072.85	1,659 Fully Paid Units Stapled Securities	1,659
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,991.02	2,033 Fully Paid Units Stapled Securities	2,033
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,296.20	9,470 Fully Paid Units Stapled Securities	9,470
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.92	93 Fully Paid Units Stapled Securities	93
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,559.56	1,049 Fully Paid Units Stapled Securities	1,049
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,618.71	6,362 Fully Paid Units Stapled Securities	6,362
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,118.49	5,393 Fully Paid Units Stapled Securities	5,393
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,371.56	8,349 Fully Paid Units Stapled Securities	8,349

12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,428.56	4,274 Fully Paid Units Stapled Securities	4,274
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,944.95	3,651 Fully Paid Units Stapled Securities	3,651
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,180.66	6,171 Fully Paid Units Stapled Securities	6,171
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,782.33	726 Fully Paid Units Stapled Securities	726
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.88	27 Fully Paid Units Stapled Securities	27
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.06	321 Fully Paid Units Stapled Securities	321
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.66	241 Fully Paid Units Stapled Securities	241
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198,379.32	80,642 Fully Paid Units Stapled Securities	80,642
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,188.27	489 Fully Paid Units Stapled Securities	489
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,942.24	796 Fully Paid Units Stapled Securities	796
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,274.04	3,391 Fully Paid Units Stapled Securities	3,391
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,912.64	1,184 Fully Paid Units Stapled Securities	1,184
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.65	37 Fully Paid Units Stapled Securities	37
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	944.64	384 Fully Paid Units Stapled Securities	384
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.86	91 Fully Paid Units Stapled Securities	91
12/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	5,428 Fully Paid Units Stapled Securities	5,428
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	64,227.16	26,272 Fully Paid Units Stapled Securities	26,272
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	448,264.94	186,172 Fully Paid Units Stapled Securities	186,172
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	127,182.40	52,821 Fully Paid Units Stapled Securities	52,821
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.75	35 Fully Paid Units Stapled Securities	35
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,723.65	4,377 Fully Paid Units Stapled Securities	4,377
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Unit Stapled Security	1
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,423.76	592 Fully Paid Units Stapled Securities	592
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,656.48	696 Fully Paid Units Stapled Securities	696
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,116.28	1,708 Fully Paid Units Stapled Securities	1,708
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.78	4 Fully Paid Units Stapled Securities	4
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,804.22	1,154 Fully Paid Units Stapled Securities	1,154
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	983.32	403 Fully Paid Units Stapled Securities	403
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.70	20 Fully Paid Units Stapled Securities	20
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,277.12	2,208 Fully Paid Units Stapled Securities	2,208

13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,819.20	8,258 Fully Paid Units Stapled Securities	8,258
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.38	739 Fully Paid Units Stapled Securities	739
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,698.40	7,632 Fully Paid Units Stapled Securities	7,632
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.44	983 Fully Paid Units Stapled Securities	983
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.94	172 Fully Paid Units Stapled Securities	172
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.45	661 Fully Paid Units Stapled Securities	661
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.61	21 Fully Paid Units Stapled Securities	21
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,749.35	3,163 Fully Paid Units Stapled Securities	3,163
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.15	7 Fully Paid Units Stapled Securities	7
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.89	2 Fully Paid Units Stapled Securities	2
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	536.80	220 Fully Paid Units Stapled Securities	220
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.00	25 Fully Paid Units Stapled Securities	25
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,258.74	518 Fully Paid Units Stapled Securities	518
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.77	202 Fully Paid Units Stapled Securities	202
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,180.88	5,402 Fully Paid Units Stapled Securities	5,402
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,322.88	952 Fully Paid Units Stapled Securities	952
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,652.25	7,205 Fully Paid Units Stapled Securities	7,205
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,627.12	1,076 Fully Paid Units Stapled Securities	1,076
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,132.80	2,972 Fully Paid Units Stapled Securities	2,972
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.01	59 Fully Paid Units Stapled Securities	59
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,549.30	1,060 Fully Paid Units Stapled Securities	1,060
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.24	81 Fully Paid Units Stapled Securities	81
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,904.87	11,402 Fully Paid Units Stapled Securities	11,402
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,669.08	2,372 Fully Paid Units Stapled Securities	2,372
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,665.60	9,444 Fully Paid Units Stapled Securities	9,444
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,349.28	1,384 Fully Paid Units Stapled Securities	1,384
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,595.72	1,492 Fully Paid Units Stapled Securities	1,492
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.51	21 Fully Paid Units Stapled Securities	21
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.00	100 Fully Paid Units Stapled Securities	100

13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.05	95 Fully Paid Units Stapled Securities	95
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.14	43 Fully Paid Units Stapled Securities	43
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57.60	24 Fully Paid Units Stapled Securities	24
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,593.03	3,177 Fully Paid Units Stapled Securities	3,177
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,789.10	10,118 Fully Paid Units Stapled Securities	10,118
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,248.30	1,734 Fully Paid Units Stapled Securities	1,734
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,498.40	1,041 Fully Paid Units Stapled Securities	1,041
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.55	490 Fully Paid Units Stapled Securities	490
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.84	188 Fully Paid Units Stapled Securities	188
13/11/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	4,239 Fully Paid Units Stapled Securities	4,239
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	446,196.04	186,171 Fully Paid Units Stapled Securities	186,171
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	126,596.09	52,821 Fully Paid Units Stapled Securities	52,821
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	125,294.34	50,999 Fully Paid Units Stapled Securities	50,999
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,259.96	1,364 Fully Paid Units Stapled Securities	1,364
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,350.40	3,896 Fully Paid Units Stapled Securities	3,896
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,409.52	3,012 Fully Paid Units Stapled Securities	3,012
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.79	202 Fully Paid Units Stapled Securities	202
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	929.88	378 Fully Paid Units Stapled Securities	378
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Unit Stapled Security	1
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,435.70	586 Fully Paid Units Stapled Securities	586
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.60	10 Fully Paid Units Stapled Securities	10
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,368.48	1,824 Fully Paid Units Stapled Securities	1,824
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.00	75 Fully Paid Units Stapled Securities	75
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,775.77	743 Fully Paid Units Stapled Securities	743
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.22	7 Fully Paid Units Stapled Securities	7
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.66	21 Fully Paid Units Stapled Securities	21
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.68	8 Fully Paid Units Stapled Securities	8
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	284.41	119 Fully Paid Units Stapled Securities	119
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,581.29	3,583 Fully Paid Units Stapled Securities	3,583
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,099.40	460 Fully Paid Units Stapled Securities	460

14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.80	142 Fully Paid Units Stapled Securities	142
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.40	76 Fully Paid Units Stapled Securities	76
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,428.53	1,014 Fully Paid Units Stapled Securities	1,014
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,739.13	6,167 Fully Paid Units Stapled Securities	6,167
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.40	11 Fully Paid Units Stapled Securities	11
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	900.36	366 Fully Paid Units Stapled Securities	366
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,184.80	2,577 Fully Paid Units Stapled Securities	2,577
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,180.66	6,171 Fully Paid Units Stapled Securities	6,171
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.90	2 Fully Paid Units Stapled Securities	2
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,449.60	9,354 Fully Paid Units Stapled Securities	9,354
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.46	114 Fully Paid Units Stapled Securities	114
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,496.00	8,540 Fully Paid Units Stapled Securities	8,540
14/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,609.09	2,342 Fully Paid Units Stapled Securities	2,342
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,553.24	11,068 Fully Paid Units Stapled Securities	11,068
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,724.89	26,562 Fully Paid Units Stapled Securities	26,562
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.02	18 Fully Paid Units Stapled Securities	18
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.77	7 Fully Paid Units Stapled Securities	7
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,817.28	7,808 Fully Paid Units Stapled Securities	7,808
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,508.80	1,462 Fully Paid Units Stapled Securities	1,462
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,403.30	1,421 Fully Paid Units Stapled Securities	1,421
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,339.18	18,398 Fully Paid Units Stapled Securities	18,398
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.62	58 Fully Paid Units Stapled Securities	58
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,977.60	9,574 Fully Paid Units Stapled Securities	9,574
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	629.89	263 Fully Paid Units Stapled Securities	263
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.88	92 Fully Paid Units Stapled Securities	92
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.40	60 Fully Paid Units Stapled Securities	60
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.88	168 Fully Paid Units Stapled Securities	168
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,572.97	5,217 Fully Paid Units Stapled Securities	5,217
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,555.20	648 Fully Paid Units Stapled Securities	648
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,669.02	10,296 Fully Paid Units Stapled Securities	10,296

17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,665.60	9,444 Fully Paid Units Stapled Securities	9,444
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Unit Stapled Security	1
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,556.80	53,982 Fully Paid Units Stapled Securities	53,982
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	829.33	347 Fully Paid Units Stapled Securities	347
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.72	103 Fully Paid Units Stapled Securities	103
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,312.54	1,386 Fully Paid Units Stapled Securities	1,386
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,435.30	4,330 Fully Paid Units Stapled Securities	4,330
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.79	602 Fully Paid Units Stapled Securities	602
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.81	106 Fully Paid Units Stapled Securities	106
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,783.20	15,743 Fully Paid Units Stapled Securities	15,743
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.09	23 Fully Paid Units Stapled Securities	23
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,944.00	810 Fully Paid Units Stapled Securities	810
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,029.60	429 Fully Paid Units Stapled Securities	429
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168,871.20	70,363 Fully Paid Units Stapled Securities	70,363
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,695.87	10,333 Fully Paid Units Stapled Securities	10,333
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.79	83 Fully Paid Units Stapled Securities	83
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	960.78	402 Fully Paid Units Stapled Securities	402
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	742.28	308 Fully Paid Units Stapled Securities	308
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,516.00	1,465 Fully Paid Units Stapled Securities	1,465
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.80	27 Fully Paid Units Stapled Securities	27
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.75	625 Fully Paid Units Stapled Securities	625
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,820.15	2,415 Fully Paid Units Stapled Securities	2,415
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,744.80	727 Fully Paid Units Stapled Securities	727
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.05	117 Fully Paid Units Stapled Securities	117
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,083.36	444 Fully Paid Units Stapled Securities	444
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	262.69	109 Fully Paid Units Stapled Securities	109
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.40	276 Fully Paid Units Stapled Securities	276
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	629.64	264 Fully Paid Units Stapled Securities	264
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.67	53 Fully Paid Units Stapled Securities	53

17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.94	53 Fully Paid Units Stapled Securities	53
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.05	190 Fully Paid Units Stapled Securities	190
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.60	419 Fully Paid Units Stapled Securities	419
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	662.40	276 Fully Paid Units Stapled Securities	276
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.40	76 Fully Paid Units Stapled Securities	76
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.51	19 Fully Paid Units Stapled Securities	19
17/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	419.13	175 Fully Paid Units Stapled Securities	175
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	71,121.27	29,799 Fully Paid Units Stapled Securities	29,799
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,869.60	44,529 Fully Paid Units Stapled Securities	44,529
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	436.46	183 Fully Paid Units Stapled Securities	183
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,777.18	1,162 Fully Paid Units Stapled Securities	1,162
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.69	181 Fully Paid Units Stapled Securities	181
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,685.20	30,540 Fully Paid Units Stapled Securities	30,540
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.53	127 Fully Paid Units Stapled Securities	127
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.51	9 Fully Paid Units Stapled Securities	9
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,435.41	1,019 Fully Paid Units Stapled Securities	1,019
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,096.34	3,806 Fully Paid Units Stapled Securities	3,806
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154,341.39	64,439 Fully Paid Units Stapled Securities	64,439
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,048.76	3,802 Fully Paid Units Stapled Securities	3,802
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,250.83	2,197 Fully Paid Units Stapled Securities	2,197
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,001.84	1,256 Fully Paid Units Stapled Securities	1,256
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.00	120 Fully Paid Units Stapled Securities	120
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Unit Stapled Security	1
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.28	56 Fully Paid Units Stapled Securities	56
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	728.28	306 Fully Paid Units Stapled Securities	306
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.00	300 Fully Paid Units Stapled Securities	300
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,215.20	19,673 Fully Paid Units Stapled Securities	19,673
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.18	162 Fully Paid Units Stapled Securities	162
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,680.17	703 Fully Paid Units Stapled Securities	703

18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.43	115 Fully Paid Units Stapled Securities	115
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,709.48	20,046 Fully Paid Units Stapled Securities	20,046
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,312.80	11,797 Fully Paid Units Stapled Securities	11,797
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.60	34 Fully Paid Units Stapled Securities	34
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,775.77	743 Fully Paid Units Stapled Securities	743
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,046.40	19,186 Fully Paid Units Stapled Securities	19,186
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.69	181 Fully Paid Units Stapled Securities	181
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.49	62 Fully Paid Units Stapled Securities	62
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,062.02	2,118 Fully Paid Units Stapled Securities	2,118
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	933.60	389 Fully Paid Units Stapled Securities	389
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.09	234 Fully Paid Units Stapled Securities	234
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.79	2 Fully Paid Units Stapled Securities	2
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.92	177 Fully Paid Units Stapled Securities	177
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.40	121 Fully Paid Units Stapled Securities	121
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.07	66 Fully Paid Units Stapled Securities	66
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.55	90 Fully Paid Units Stapled Securities	90
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,007.52	2,104 Fully Paid Units Stapled Securities	2,104
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,960.42	6,678 Fully Paid Units Stapled Securities	6,678
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,015.20	1,673 Fully Paid Units Stapled Securities	1,673
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.80	60 Fully Paid Units Stapled Securities	60
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,215.72	8,494 Fully Paid Units Stapled Securities	8,494
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,638.40	16,516 Fully Paid Units Stapled Securities	16,516
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.50	125 Fully Paid Units Stapled Securities	125
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.45	170 Fully Paid Units Stapled Securities	170
18/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,211.20	15,088 Fully Paid Units Stapled Securities	15,088
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,987.49	5,389 Fully Paid Units Stapled Securities	5,389
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.59	307 Fully Paid Units Stapled Securities	307
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,423.54	12,783 Fully Paid Units Stapled Securities	12,783
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,190.78	2,181 Fully Paid Units Stapled Securities	2,181

19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,941.68	1,236 Fully Paid Units Stapled Securities	1,236
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,914.48	29,796 Fully Paid Units Stapled Securities	29,796
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.24	52 Fully Paid Units Stapled Securities	52
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,283.18	5,161 Fully Paid Units Stapled Securities	5,161
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.92	34 Fully Paid Units Stapled Securities	34
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,539.81	1,478 Fully Paid Units Stapled Securities	1,478
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.37	6 Fully Paid Units Stapled Securities	6
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,991.64	3,778 Fully Paid Units Stapled Securities	3,778
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,967.28	3,752 Fully Paid Units Stapled Securities	3,752
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,436.77	10,643 Fully Paid Units Stapled Securities	10,643
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.64	204 Fully Paid Units Stapled Securities	204
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,747.39	7,779 Fully Paid Units Stapled Securities	7,779
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,225.29	517 Fully Paid Units Stapled Securities	517
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,561.75	4,026 Fully Paid Units Stapled Securities	4,026
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,627.12	1,524 Fully Paid Units Stapled Securities	1,524
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,204.07	50,713 Fully Paid Units Stapled Securities	50,713
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,554.59	7,699 Fully Paid Units Stapled Securities	7,699
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,348.34	10,606 Fully Paid Units Stapled Securities	10,606
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.30	21 Fully Paid Units Stapled Securities	21
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,174.49	1,743 Fully Paid Units Stapled Securities	1,743
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.84	24 Fully Paid Units Stapled Securities	24
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.28	308 Fully Paid Units Stapled Securities	308
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.08	88 Fully Paid Units Stapled Securities	88
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,892.14	8,254 Fully Paid Units Stapled Securities	8,254
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.71	431 Fully Paid Units Stapled Securities	431
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.24	148 Fully Paid Units Stapled Securities	148
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.84	156 Fully Paid Units Stapled Securities	156
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,130.30	11,770 Fully Paid Units Stapled Securities	11,770
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,692.19	7,821 Fully Paid Units Stapled Securities	7,821
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,531.99	641 Fully Paid Units Stapled Securities	641

19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,919.51	1,219 Fully Paid Units Stapled Securities	1,219
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.27	93 Fully Paid Units Stapled Securities	93
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,763.70	2,010 Fully Paid Units Stapled Securities	2,010
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.53	27 Fully Paid Units Stapled Securities	27
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,622.25	8,262 Fully Paid Units Stapled Securities	8,262
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.62	499 Fully Paid Units Stapled Securities	499
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.70	15 Fully Paid Units Stapled Securities	15
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,775.08	1,166 Fully Paid Units Stapled Securities	1,166
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,815.42	766 Fully Paid Units Stapled Securities	766
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,296.98	22,621 Fully Paid Units Stapled Securities	22,621
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	850.83	359 Fully Paid Units Stapled Securities	359
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Unit Stapled Security	1
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,551.54	1,486 Fully Paid Units Stapled Securities	1,486
19/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.65	145 Fully Paid Units Stapled Securities	145
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.54	4 Fully Paid Units Stapled Securities	4
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,329.96	8,542 Fully Paid Units Stapled Securities	8,542
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,885.71	789 Fully Paid Units Stapled Securities	789
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.49	74 Fully Paid Units Stapled Securities	74
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,443.20	3,518 Fully Paid Units Stapled Securities	3,518
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.54	186 Fully Paid Units Stapled Securities	186
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,800.68	755 Fully Paid Units Stapled Securities	755
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	598.75	250 Fully Paid Units Stapled Securities	250
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,531.20	11,888 Fully Paid Units Stapled Securities	11,888
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	981.24	408 Fully Paid Units Stapled Securities	408
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,544.20	3,590 Fully Paid Units Stapled Securities	3,590
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,043.62	1,699 Fully Paid Units Stapled Securities	1,699
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.17	3 Fully Paid Units Stapled Securities	3
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.94	13 Fully Paid Units Stapled Securities	13
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,427.02	1,422 Fully Paid Units Stapled Securities	1,422

20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	535.20	223 Fully Paid Units Stapled Securities	223
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213,933.60	89,139 Fully Paid Units Stapled Securities	89,139
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.05	71 Fully Paid Units Stapled Securities	71
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,130.80	4,667 Fully Paid Units Stapled Securities	4,667
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.86	397 Fully Paid Units Stapled Securities	397
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.66	7 Fully Paid Units Stapled Securities	7
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,367.08	572 Fully Paid Units Stapled Securities	572
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,464.09	1,031 Fully Paid Units Stapled Securities	1,031
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.80	177 Fully Paid Units Stapled Securities	177
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.92	143 Fully Paid Units Stapled Securities	143
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,205.42	2,178 Fully Paid Units Stapled Securities	2,178
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,097.64	1,288 Fully Paid Units Stapled Securities	1,288
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,435.20	1,848 Fully Paid Units Stapled Securities	1,848
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,038.14	2,951 Fully Paid Units Stapled Securities	2,951
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.78	2 Fully Paid Units Stapled Securities	2
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,419.38	4,788 Fully Paid Units Stapled Securities	4,788
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,137.60	39,224 Fully Paid Units Stapled Securities	39,224
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,355.87	4,333 Fully Paid Units Stapled Securities	4,333
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.07	66 Fully Paid Units Stapled Securities	66
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.93	289 Fully Paid Units Stapled Securities	289
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.01	26 Fully Paid Units Stapled Securities	26
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,551.11	649 Fully Paid Units Stapled Securities	649
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,302.98	1,382 Fully Paid Units Stapled Securities	1,382
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126,801.60	52,834 Fully Paid Units Stapled Securities	52,834
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,805.09	749 Fully Paid Units Stapled Securities	749
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.41	122 Fully Paid Units Stapled Securities	122
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,812.80	4,922 Fully Paid Units Stapled Securities	4,922
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,118.00	15,057 Fully Paid Units Stapled Securities	15,057
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,307.20	3,878 Fully Paid Units Stapled Securities	3,878
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,716.37	1,957 Fully Paid Units Stapled Securities	1,957

20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,762.48	7,432 Fully Paid Units Stapled Securities	7,432
20/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,805.60	8,669 Fully Paid Units Stapled Securities	8,669
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.56	43 Fully Paid Units Stapled Securities	43
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,058.28	3,806 Fully Paid Units Stapled Securities	3,806
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.04	8 Fully Paid Units Stapled Securities	8
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,651.85	9,510 Fully Paid Units Stapled Securities	9,510
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,779.21	746 Fully Paid Units Stapled Securities	746
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.56	388 Fully Paid Units Stapled Securities	388
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,804.04	758 Fully Paid Units Stapled Securities	758
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.68	155 Fully Paid Units Stapled Securities	155
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64.13	27 Fully Paid Units Stapled Securities	27
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.38	25 Fully Paid Units Stapled Securities	25
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,751.25	3,250 Fully Paid Units Stapled Securities	3,250
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,571.56	4,862 Fully Paid Units Stapled Securities	4,862
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.20	138 Fully Paid Units Stapled Securities	138
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,834.85	4,115 Fully Paid Units Stapled Securities	4,115
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.38	9 Fully Paid Units Stapled Securities	9
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,059.46	13,414 Fully Paid Units Stapled Securities	13,414
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.09	31 Fully Paid Units Stapled Securities	31
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,447.70	607 Fully Paid Units Stapled Securities	607
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.77	143 Fully Paid Units Stapled Securities	143
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,030.63	855 Fully Paid Units Stapled Securities	855
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,325.13	979 Fully Paid Units Stapled Securities	979
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.12	124 Fully Paid Units Stapled Securities	124
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,918.28	806 Fully Paid Units Stapled Securities	806
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,870.50	23,475 Fully Paid Units Stapled Securities	23,475
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,857.72	13,748 Fully Paid Units Stapled Securities	13,748
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.61	199 Fully Paid Units Stapled Securities	199
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.83	197 Fully Paid Units Stapled Securities	197
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,289.56	962 Fully Paid Units Stapled Securities	962

21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.74	2 Fully Paid Units Stapled Securities	2
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,887.98	2,882 Fully Paid Units Stapled Securities	2,882
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,263.54	22,286 Fully Paid Units Stapled Securities	22,286
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.51	113 Fully Paid Units Stapled Securities	113
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,667.00	5,300 Fully Paid Units Stapled Securities	5,300
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,410.72	6,448 Fully Paid Units Stapled Securities	6,448
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	372.84	156 Fully Paid Units Stapled Securities	156
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,513.46	4,858 Fully Paid Units Stapled Securities	4,858
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	767.97	322 Fully Paid Units Stapled Securities	322
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,393.06	4,787 Fully Paid Units Stapled Securities	4,787
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.39	14 Fully Paid Units Stapled Securities	14
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.48	432 Fully Paid Units Stapled Securities	432
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.50	350 Fully Paid Units Stapled Securities	350
21/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.00	48 Fully Paid Units Stapled Securities	48
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	83,829.97	34,887 Fully Paid Units Stapled Securities	34,887
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,650.40	1,521 Fully Paid Units Stapled Securities	1,521
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,557.48	1,895 Fully Paid Units Stapled Securities	1,895
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,328.36	49,854 Fully Paid Units Stapled Securities	49,854
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.61	41 Fully Paid Units Stapled Securities	41
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.66	57 Fully Paid Units Stapled Securities	57
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,454.85	610 Fully Paid Units Stapled Securities	610
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	641.86	268 Fully Paid Units Stapled Securities	268
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,718.48	1,128 Fully Paid Units Stapled Securities	1,128
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.52	63 Fully Paid Units Stapled Securities	63
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,395.86	1,412 Fully Paid Units Stapled Securities	1,412
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130,691.89	54,229 Fully Paid Units Stapled Securities	54,229
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,659.24	30,564 Fully Paid Units Stapled Securities	30,564
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,148.00	895 Fully Paid Units Stapled Securities	895
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,476.00	9,365 Fully Paid Units Stapled Securities	9,365
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,947.73	2,907 Fully Paid Units Stapled Securities	2,907

24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,386.65	3,065 Fully Paid Units Stapled Securities	3,065
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206,392.40	85,640 Fully Paid Units Stapled Securities	85,640
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.10	47 Fully Paid Units Stapled Securities	47
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,745.60	2,394 Fully Paid Units Stapled Securities	2,394
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.51	21 Fully Paid Units Stapled Securities	21
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,322.65	36,845 Fully Paid Units Stapled Securities	36,845
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,150.92	2,579 Fully Paid Units Stapled Securities	2,579
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,704.80	26,127 Fully Paid Units Stapled Securities	26,127
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.16	3 Fully Paid Units Stapled Securities	3
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	978.46	406 Fully Paid Units Stapled Securities	406
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179,327.18	74,666 Fully Paid Units Stapled Securities	74,666
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	366.32	152 Fully Paid Units Stapled Securities	152
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.80	117 Fully Paid Units Stapled Securities	117
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,576.72	1,903 Fully Paid Units Stapled Securities	1,903
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.14	54 Fully Paid Units Stapled Securities	54
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,096.80	22,957 Fully Paid Units Stapled Securities	22,957
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.60	119 Fully Paid Units Stapled Securities	119
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,901.18	6,261 Fully Paid Units Stapled Securities	6,261
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,865.94	2,434 Fully Paid Units Stapled Securities	2,434
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.00	250 Fully Paid Units Stapled Securities	250
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,532.00	3,555 Fully Paid Units Stapled Securities	3,555
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.94	63 Fully Paid Units Stapled Securities	63
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.80	367 Fully Paid Units Stapled Securities	367
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	848.32	352 Fully Paid Units Stapled Securities	352
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.56	12 Fully Paid Units Stapled Securities	12
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,274.65	530 Fully Paid Units Stapled Securities	530
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,827.63	13,317 Fully Paid Units Stapled Securities	13,317
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	789.44	331 Fully Paid Units Stapled Securities	331
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.18	55 Fully Paid Units Stapled Securities	55
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158.07	66 Fully Paid Units Stapled Securities	66

24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,556.58	1,485 Fully Paid Units Stapled Securities	1,485
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.00	10 Fully Paid Units Stapled Securities	10
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,799.76	1,169 Fully Paid Units Stapled Securities	1,169
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.93	15 Fully Paid Units Stapled Securities	15
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,787.39	5,317 Fully Paid Units Stapled Securities	5,317
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	664.42	278 Fully Paid Units Stapled Securities	278
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.73	145 Fully Paid Units Stapled Securities	145
24/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.80	7 Fully Paid Units Stapled Securities	7
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	224,189.15	93,976 Fully Paid Units Stapled Securities	93,976
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,111.48	21,425 Fully Paid Units Stapled Securities	21,425
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,279.22	4,319 Fully Paid Units Stapled Securities	4,319
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,144.45	2,157 Fully Paid Units Stapled Securities	2,157
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,827.88	3,717 Fully Paid Units Stapled Securities	3,717
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,703.96	1,129 Fully Paid Units Stapled Securities	1,129
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,473.54	10,283 Fully Paid Units Stapled Securities	10,283
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,359.74	4,773 Fully Paid Units Stapled Securities	4,773
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,006.72	2,944 Fully Paid Units Stapled Securities	2,944
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,765.73	9,107 Fully Paid Units Stapled Securities	9,107
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.83	497 Fully Paid Units Stapled Securities	497
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,184.98	33,271 Fully Paid Units Stapled Securities	33,271
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,164.58	4,691 Fully Paid Units Stapled Securities	4,691
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,461.32	1,032 Fully Paid Units Stapled Securities	1,032
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.76	176 Fully Paid Units Stapled Securities	176
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,394.66	3,107 Fully Paid Units Stapled Securities	3,107
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,882.07	4,982 Fully Paid Units Stapled Securities	4,982
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,524.58	4,822 Fully Paid Units Stapled Securities	4,822
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,253.83	945 Fully Paid Units Stapled Securities	945
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.25	375 Fully Paid Units Stapled Securities	375
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.38	313 Fully Paid Units Stapled Securities	313
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,725.50	725 Fully Paid Units Stapled Securities	725

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.80	10 Fully Paid Units Stapled Securities	10
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.56	62 Fully Paid Units Stapled Securities	62
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,093.68	2,555 Fully Paid Units Stapled Securities	2,555
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,571.56	4,862 Fully Paid Units Stapled Securities	4,862
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,604.82	12,439 Fully Paid Units Stapled Securities	12,439
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,951.95	1,657 Fully Paid Units Stapled Securities	1,657
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,389.52	1,004 Fully Paid Units Stapled Securities	1,004
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,345.14	564 Fully Paid Units Stapled Securities	564
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.88	53 Fully Paid Units Stapled Securities	53
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,212.98	3,871 Fully Paid Units Stapled Securities	3,871
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,429.84	18,668 Fully Paid Units Stapled Securities	18,668
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,439.86	1,023 Fully Paid Units Stapled Securities	1,023
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,618.00	1,100 Fully Paid Units Stapled Securities	1,100
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.82	139 Fully Paid Units Stapled Securities	139
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,240.76	2,202 Fully Paid Units Stapled Securities	2,202
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.02	39 Fully Paid Units Stapled Securities	39
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	829.50	350 Fully Paid Units Stapled Securities	350
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,767.04	14,608 Fully Paid Units Stapled Securities	14,608
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,047.38	441 Fully Paid Units Stapled Securities	441
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,020.76	3,363 Fully Paid Units Stapled Securities	3,363
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,587.04	1,504 Fully Paid Units Stapled Securities	1,504
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.11	62 Fully Paid Units Stapled Securities	62
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.66	7 Fully Paid Units Stapled Securities	7
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,567.48	19,146 Fully Paid Units Stapled Securities	19,146
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,771.50	2,425 Fully Paid Units Stapled Securities	2,425
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.18	255 Fully Paid Units Stapled Securities	255
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,645.63	1,535 Fully Paid Units Stapled Securities	1,535
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.95	135 Fully Paid Units Stapled Securities	135
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,707.92	16,684 Fully Paid Units Stapled Securities	16,684
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,761.38	9,942 Fully Paid Units Stapled Securities	9,942

25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,603.69	671 Fully Paid Units Stapled Securities	671
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,286.40	536 Fully Paid Units Stapled Securities	536
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,529.24	6,916 Fully Paid Units Stapled Securities	6,916
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	791.82	332 Fully Paid Units Stapled Securities	332
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,939.01	813 Fully Paid Units Stapled Securities	813
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,181.85	911 Fully Paid Units Stapled Securities	911
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,079.18	2,962 Fully Paid Units Stapled Securities	2,962
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177,293.34	74,493 Fully Paid Units Stapled Securities	74,493
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,915.82	3,319 Fully Paid Units Stapled Securities	3,319
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,430.62	5,212 Fully Paid Units Stapled Securities	5,212
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	734.58	308 Fully Paid Units Stapled Securities	308
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,943.42	2,492 Fully Paid Units Stapled Securities	2,492
25/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.12	299 Fully Paid Units Stapled Securities	299
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	98,367.60	40,869 Fully Paid Units Stapled Securities	40,869
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,456.42	21,425 Fully Paid Units Stapled Securities	21,425
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	225,702.16	93,976 Fully Paid Units Stapled Securities	93,976
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,030.77	5,834 Fully Paid Units Stapled Securities	5,834
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,669.07	694 Fully Paid Units Stapled Securities	694
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,266.40	25,111 Fully Paid Units Stapled Securities	25,111
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	661.38	275 Fully Paid Units Stapled Securities	275
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,660.89	4,017 Fully Paid Units Stapled Securities	4,017
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,648.44	684 Fully Paid Units Stapled Securities	684
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,384.31	3,902 Fully Paid Units Stapled Securities	3,902
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,573.83	3,565 Fully Paid Units Stapled Securities	3,565
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,319.38	1,796 Fully Paid Units Stapled Securities	1,796
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,603.20	3,168 Fully Paid Units Stapled Securities	3,168
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,310.72	4,703 Fully Paid Units Stapled Securities	4,703
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,705.60	1,544 Fully Paid Units Stapled Securities	1,544
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,019.58	838 Fully Paid Units Stapled Securities	838
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,993.86	836 Fully Paid Units Stapled Securities	836

26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.60	169 Fully Paid Units Stapled Securities	169
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.80	320 Fully Paid Units Stapled Securities	320
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,091.57	6,677 Fully Paid Units Stapled Securities	6,677
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.25	25 Fully Paid Units Stapled Securities	25
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,537.58	638 Fully Paid Units Stapled Securities	638
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	716.69	298 Fully Paid Units Stapled Securities	298
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,403.07	1,827 Fully Paid Units Stapled Securities	1,827
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,246.12	932 Fully Paid Units Stapled Securities	932
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	776.75	325 Fully Paid Units Stapled Securities	325
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	508.80	212 Fully Paid Units Stapled Securities	212
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.45	283 Fully Paid Units Stapled Securities	283
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.05	105 Fully Paid Units Stapled Securities	105
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.00	60 Fully Paid Units Stapled Securities	60
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218,080.80	90,867 Fully Paid Units Stapled Securities	90,867
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,488.70	619 Fully Paid Units Stapled Securities	619
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,102.44	7,527 Fully Paid Units Stapled Securities	7,527
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.42	43 Fully Paid Units Stapled Securities	43
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.44	384 Fully Paid Units Stapled Securities	384
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,622.83	3,163 Fully Paid Units Stapled Securities	3,163
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,332.37	554 Fully Paid Units Stapled Securities	554
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,952.63	817 Fully Paid Units Stapled Securities	817
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.36	96 Fully Paid Units Stapled Securities	96
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.00	240 Fully Paid Units Stapled Securities	240
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.33	65 Fully Paid Units Stapled Securities	65
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,824.80	6,177 Fully Paid Units Stapled Securities	6,177
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,692.92	701 Fully Paid Units Stapled Securities	701
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.49	206 Fully Paid Units Stapled Securities	206
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.61	162 Fully Paid Units Stapled Securities	162
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,210.19	2,998 Fully Paid Units Stapled Securities	2,998

26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,614.40	1,506 Fully Paid Units Stapled Securities	1,506
26/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,077.75	450 Fully Paid Units Stapled Securities	450
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	47,114.08	19,685 Fully Paid Units Stapled Securities	19,685
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	7,450,339.20	3,104,308 Fully Paid Units Stapled Securities	3,104,308
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	711.32	297 Fully Paid Units Stapled Securities	297
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416.73	174 Fully Paid Units Stapled Securities	174
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	928.20	390 Fully Paid Units Stapled Securities	390
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,866.64	2,032 Fully Paid Units Stapled Securities	2,032
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,912.16	31,344 Fully Paid Units Stapled Securities	31,344
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.83	558 Fully Paid Units Stapled Securities	558
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.51	219 Fully Paid Units Stapled Securities	219
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,133.89	1,314 Fully Paid Units Stapled Securities	1,314
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.80	37 Fully Paid Units Stapled Securities	37
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.79	2 Fully Paid Units Stapled Securities	2
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.78	15 Fully Paid Units Stapled Securities	15
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,237.20	940 Fully Paid Units Stapled Securities	940
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.02	84 Fully Paid Units Stapled Securities	84
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,276.14	2,626 Fully Paid Units Stapled Securities	2,626
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,588.41	666 Fully Paid Units Stapled Securities	666
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,668.79	3,202 Fully Paid Units Stapled Securities	3,202
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,024.80	1,677 Fully Paid Units Stapled Securities	1,677
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.60	269 Fully Paid Units Stapled Securities	269
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.47	186 Fully Paid Units Stapled Securities	186
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,924.75	6,269 Fully Paid Units Stapled Securities	6,269
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,260.80	5,942 Fully Paid Units Stapled Securities	5,942
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,048.85	6,715 Fully Paid Units Stapled Securities	6,715
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,879.20	4,533 Fully Paid Units Stapled Securities	4,533
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.99	162 Fully Paid Units Stapled Securities	162
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.20	643 Fully Paid Units Stapled Securities	643
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,525.62	637 Fully Paid Units Stapled Securities	637

27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,183.98	1,335 Fully Paid Units Stapled Securities	1,335
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,901.60	6,209 Fully Paid Units Stapled Securities	6,209
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.10	261 Fully Paid Units Stapled Securities	261
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,459.20	1,858 Fully Paid Units Stapled Securities	1,858
27/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	819.09	342 Fully Paid Units Stapled Securities	342
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	17,932.17	7,503 Fully Paid Units Stapled Securities	7,503
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,242.20	10,980 Fully Paid Units Stapled Securities	10,980
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192.40	80 Fully Paid Units Stapled Securities	80
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,594.99	2,341 Fully Paid Units Stapled Securities	2,341
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.60	374 Fully Paid Units Stapled Securities	374
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.58	22 Fully Paid Units Stapled Securities	22
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.35	535 Fully Paid Units Stapled Securities	535
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,087.88	1,292 Fully Paid Units Stapled Securities	1,292
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,641.67	49,854 Fully Paid Units Stapled Securities	49,854
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,482.23	1,457 Fully Paid Units Stapled Securities	1,457
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.51	309 Fully Paid Units Stapled Securities	309
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,402.35	27,365 Fully Paid Units Stapled Securities	27,365
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.40	106 Fully Paid Units Stapled Securities	106
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,910.40	13,296 Fully Paid Units Stapled Securities	13,296
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.70	220 Fully Paid Units Stapled Securities	220
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.40	701 Fully Paid Units Stapled Securities	701
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.47	18 Fully Paid Units Stapled Securities	18
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,522.36	2,712 Fully Paid Units Stapled Securities	2,712
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,228.00	1,345 Fully Paid Units Stapled Securities	1,345
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,793.38	18,742 Fully Paid Units Stapled Securities	18,742
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.28	128 Fully Paid Units Stapled Securities	128
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.63	717 Fully Paid Units Stapled Securities	717
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,439.97	3,917 Fully Paid Units Stapled Securities	3,917
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,679.04	704 Fully Paid Units Stapled Securities	704
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,883.20	35,368 Fully Paid Units Stapled Securities	35,368

28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,925.60	1,219 Fully Paid Units Stapled Securities	1,219
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,936.80	24,557 Fully Paid Units Stapled Securities	24,557
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.89	63 Fully Paid Units Stapled Securities	63
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,031.38	2,942 Fully Paid Units Stapled Securities	2,942
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,503.13	625 Fully Paid Units Stapled Securities	625
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,697.95	7,405 Fully Paid Units Stapled Securities	7,405
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,272.91	17,269 Fully Paid Units Stapled Securities	17,269
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.20	73 Fully Paid Units Stapled Securities	73
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.81	2 Fully Paid Units Stapled Securities	2
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,301.60	18,459 Fully Paid Units Stapled Securities	18,459
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,776.08	3,672 Fully Paid Units Stapled Securities	3,672
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.95	57 Fully Paid Units Stapled Securities	57
28/11/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	1 Fully Paid Unit Stapled Security	1
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	659,715.49	274,870 Fully Paid Units Stapled Securities	274,870
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	5,026.17	2,103 Fully Paid Units Stapled Securities	2,103
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,096.89	2,551 Fully Paid Units Stapled Securities	2,551
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,755.00	4,500 Fully Paid Units Stapled Securities	4,500
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.74	12 Fully Paid Units Stapled Securities	12
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,752.25	10,775 Fully Paid Units Stapled Securities	10,775
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,671.18	15,762 Fully Paid Units Stapled Securities	15,762
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,118.40	466 Fully Paid Units Stapled Securities	466
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.81	78 Fully Paid Units Stapled Securities	78
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,028.80	1,262 Fully Paid Units Stapled Securities	1,262
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	673.98	282 Fully Paid Units Stapled Securities	282
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,719.29	18,711 Fully Paid Units Stapled Securities	18,711
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.44	48 Fully Paid Units Stapled Securities	48
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,841.76	769 Fully Paid Units Stapled Securities	769
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	141.90	59 Fully Paid Units Stapled Securities	59
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.46	206 Fully Paid Units Stapled Securities	206

01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.00	200 Fully Paid Units Stapled Securities	200
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.39	79 Fully Paid Units Stapled Securities	79
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,823.97	27,123 Fully Paid Units Stapled Securities	27,123
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.68	212 Fully Paid Units Stapled Securities	212
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.80	7 Fully Paid Units Stapled Securities	7
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.33	213 Fully Paid Units Stapled Securities	213
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.06	252 Fully Paid Units Stapled Securities	252
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.00	500 Fully Paid Units Stapled Securities	500
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.80	2 Fully Paid Units Stapled Securities	2
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,983.19	34,721 Fully Paid Units Stapled Securities	34,721
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,070.04	2,952 Fully Paid Units Stapled Securities	2,952
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,556.80	1,482 Fully Paid Units Stapled Securities	1,482
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,982.89	1,663 Fully Paid Units Stapled Securities	1,663
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,335.20	2,223 Fully Paid Units Stapled Securities	2,223
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	699.34	292 Fully Paid Units Stapled Securities	292
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.43	437 Fully Paid Units Stapled Securities	437
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.90	60 Fully Paid Units Stapled Securities	60
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.03	5 Fully Paid Units Stapled Securities	5
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.47	267 Fully Paid Units Stapled Securities	267
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,499.27	626 Fully Paid Units Stapled Securities	626
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.40	391 Fully Paid Units Stapled Securities	391
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.95	130 Fully Paid Units Stapled Securities	130
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.20	63 Fully Paid Units Stapled Securities	63
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.06	454 Fully Paid Units Stapled Securities	454
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,091.73	453 Fully Paid Units Stapled Securities	453
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,568.80	1,487 Fully Paid Units Stapled Securities	1,487
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.66	94 Fully Paid Units Stapled Securities	94
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14.37	6 Fully Paid Units Stapled Securities	6
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,104.80	877 Fully Paid Units Stapled Securities	877
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.93	134 Fully Paid Units Stapled Securities	134

01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,159.20	483 Fully Paid Units Stapled Securities	483
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	983.65	409 Fully Paid Units Stapled Securities	409
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.92	96 Fully Paid Units Stapled Securities	96
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.40	861 Fully Paid Units Stapled Securities	861
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.92	28 Fully Paid Units Stapled Securities	28
01/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,402.93	587 Fully Paid Units Stapled Securities	587
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	198,145.40	82,126 Fully Paid Units Stapled Securities	82,126
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	35,995.07	14,919 Fully Paid Units Stapled Securities	14,919
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.90	68 Fully Paid Units Stapled Securities	68
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.94	207 Fully Paid Units Stapled Securities	207
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,314.74	44,114 Fully Paid Units Stapled Securities	44,114
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	865.73	357 Fully Paid Units Stapled Securities	357
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.24	11 Fully Paid Units Stapled Securities	11
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,571.40	648 Fully Paid Units Stapled Securities	648
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,988.37	21,157 Fully Paid Units Stapled Securities	21,157
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,860.30	780 Fully Paid Units Stapled Securities	780
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.43	361 Fully Paid Units Stapled Securities	361
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,024.76	1,684 Fully Paid Units Stapled Securities	1,684
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.86	174 Fully Paid Units Stapled Securities	174
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,552.35	2,702 Fully Paid Units Stapled Securities	2,702
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.88	155 Fully Paid Units Stapled Securities	155
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,644.97	4,417 Fully Paid Units Stapled Securities	4,417
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,496.61	621 Fully Paid Units Stapled Securities	621
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.47	29 Fully Paid Units Stapled Securities	29
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,807.88	2,395 Fully Paid Units Stapled Securities	2,395
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,775.77	743 Fully Paid Units Stapled Securities	743
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,744.98	8,967 Fully Paid Units Stapled Securities	8,967
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,796.95	4,895 Fully Paid Units Stapled Securities	4,895
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,808.02	55,522 Fully Paid Units Stapled Securities	55,522
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.68	854 Fully Paid Units Stapled Securities	854

02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179,588.38	74,518 Fully Paid Units Stapled Securities	74,518
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	590.45	245 Fully Paid Units Stapled Securities	245
02/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	169,999 Fully Paid Units Stapled Securities	169,999
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,956,495.84	811,824 Fully Paid Units Stapled Securities	811,824
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,402.40	39,751 Fully Paid Units Stapled Securities	39,751
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,660.80	10,692 Fully Paid Units Stapled Securities	10,692
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.60	9 Fully Paid Units Stapled Securities	9
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,585.60	6,494 Fully Paid Units Stapled Securities	6,494
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,221.97	6,662 Fully Paid Units Stapled Securities	6,662
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,814.48	4,842 Fully Paid Units Stapled Securities	4,842
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,507.03	10,196 Fully Paid Units Stapled Securities	10,196
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,169.52	3,758 Fully Paid Units Stapled Securities	3,758
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,784.34	4,438 Fully Paid Units Stapled Securities	4,438
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.30	580 Fully Paid Units Stapled Securities	580
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.58	4 Fully Paid Units Stapled Securities	4
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.26	234 Fully Paid Units Stapled Securities	234
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.50	179 Fully Paid Units Stapled Securities	179
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,602.95	1,495 Fully Paid Units Stapled Securities	1,495
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	213.60	89 Fully Paid Units Stapled Securities	89
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.04	36 Fully Paid Units Stapled Securities	36
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,215.28	2,563 Fully Paid Units Stapled Securities	2,563
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,639.28	44,296 Fully Paid Units Stapled Securities	44,296
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,300.67	23,169 Fully Paid Units Stapled Securities	23,169
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,200.09	2,963 Fully Paid Units Stapled Securities	2,963
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.64	32 Fully Paid Units Stapled Securities	32
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,426.16	1,814 Fully Paid Units Stapled Securities	1,814
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.16	239 Fully Paid Units Stapled Securities	239
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,617.24	5,171 Fully Paid Units Stapled Securities	5,171
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.31	3 Fully Paid Units Stapled Securities	3
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,261.60	16,359 Fully Paid Units Stapled Securities	16,359

03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,539.20	14,808 Fully Paid Units Stapled Securities	14,808
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.40	176 Fully Paid Units Stapled Securities	176
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,323.78	1,365 Fully Paid Units Stapled Securities	1,365
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,132.77	6,639 Fully Paid Units Stapled Securities	6,639
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,090.25	445 Fully Paid Units Stapled Securities	445
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.05	226 Fully Paid Units Stapled Securities	226
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.80	40 Fully Paid Units Stapled Securities	40
03/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	80,000 Fully Paid Units Stapled Securities	80,000
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	89,234.97	37,390 Fully Paid Units Stapled Securities	37,390
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.78	63 Fully Paid Units Stapled Securities	63
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,497.44	1,032 Fully Paid Units Stapled Securities	1,032
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,695.82	702 Fully Paid Units Stapled Securities	702
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	221.34	93 Fully Paid Units Stapled Securities	93
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,577.83	1,497 Fully Paid Units Stapled Securities	1,497
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.46	13 Fully Paid Units Stapled Securities	13
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,768.74	2,797 Fully Paid Units Stapled Securities	2,797
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	401.38	169 Fully Paid Units Stapled Securities	169
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	267.12	112 Fully Paid Units Stapled Securities	112
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,152.97	1,322 Fully Paid Units Stapled Securities	1,322
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458.88	192 Fully Paid Units Stapled Securities	192
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	422.82	174 Fully Paid Units Stapled Securities	174
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.13	67 Fully Paid Units Stapled Securities	67
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,548.50	652 Fully Paid Units Stapled Securities	652
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,459.57	6,482 Fully Paid Units Stapled Securities	6,482
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,140.88	3,364 Fully Paid Units Stapled Securities	3,364
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.32	208 Fully Paid Units Stapled Securities	208
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,994.88	1,235 Fully Paid Units Stapled Securities	1,235
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Unit Stapled Security	1
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	220.22	91 Fully Paid Units Stapled Securities	91

04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,729.15	17,315 Fully Paid Units Stapled Securities	17,315
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.96	64 Fully Paid Units Stapled Securities	64
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,496.39	1,038 Fully Paid Units Stapled Securities	1,038
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,665.58	3,641 Fully Paid Units Stapled Securities	3,641
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.00	300 Fully Paid Units Stapled Securities	300
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,382.28	13,606 Fully Paid Units Stapled Securities	13,606
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,439.34	596 Fully Paid Units Stapled Securities	596
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,332.34	1,377 Fully Paid Units Stapled Securities	1,377
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,168.79	14,964 Fully Paid Units Stapled Securities	14,964
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,796.19	9,459 Fully Paid Units Stapled Securities	9,459
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,018.88	429 Fully Paid Units Stapled Securities	429
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,367.37	3,057 Fully Paid Units Stapled Securities	3,057
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188,904.37	79,326 Fully Paid Units Stapled Securities	79,326
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	850.50	350 Fully Paid Units Stapled Securities	350
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,356.80	3,482 Fully Paid Units Stapled Securities	3,482
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,493.20	1,041 Fully Paid Units Stapled Securities	1,041
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.08	208 Fully Paid Units Stapled Securities	208
04/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,151.83	15,158 Fully Paid Units Stapled Securities	15,158
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	137,274.05	56,431 Fully Paid Units Stapled Securities	56,431
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,605.75	9,635 Fully Paid Units Stapled Securities	9,635
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.50	25 Fully Paid Units Stapled Securities	25
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.43	201 Fully Paid Units Stapled Securities	201
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,611.48	6,836 Fully Paid Units Stapled Securities	6,836
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.22	7 Fully Paid Units Stapled Securities	7
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.16	447 Fully Paid Units Stapled Securities	447
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.38	89 Fully Paid Units Stapled Securities	89
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191,579.70	80,632 Fully Paid Units Stapled Securities	80,632
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.63	241 Fully Paid Units Stapled Securities	241
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.32	62 Fully Paid Units Stapled Securities	62
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	254.80	104 Fully Paid Units Stapled Securities	104

05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.33	131 Fully Paid Units Stapled Securities	131
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.01	7 Fully Paid Units Stapled Securities	7
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,101.30	1,674 Fully Paid Units Stapled Securities	1,674
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.25	22 Fully Paid Units Stapled Securities	22
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.75	546 Fully Paid Units Stapled Securities	546
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,798.27	27,489 Fully Paid Units Stapled Securities	27,489
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.87	402 Fully Paid Units Stapled Securities	402
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,703.45	36,915 Fully Paid Units Stapled Securities	36,915
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.31	163 Fully Paid Units Stapled Securities	163
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,361.88	5,205 Fully Paid Units Stapled Securities	5,205
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,055.93	1,255 Fully Paid Units Stapled Securities	1,255
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,399.35	3,045 Fully Paid Units Stapled Securities	3,045
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,720.44	708 Fully Paid Units Stapled Securities	708
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,491.08	10,857 Fully Paid Units Stapled Securities	10,857
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632,053.35	260,495 Fully Paid Units Stapled Securities	260,495
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132.03	54 Fully Paid Units Stapled Securities	54
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,533.03	1,445 Fully Paid Units Stapled Securities	1,445
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,180.94	892 Fully Paid Units Stapled Securities	892
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.31	3 Fully Paid Units Stapled Securities	3
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.32	104 Fully Paid Units Stapled Securities	104
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,165.88	2,527 Fully Paid Units Stapled Securities	2,527
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,665.71	1,097 Fully Paid Units Stapled Securities	1,097
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.40	280 Fully Paid Units Stapled Securities	280
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.06	76 Fully Paid Units Stapled Securities	76
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,741.49	6,054 Fully Paid Units Stapled Securities	6,054
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.00	25 Fully Paid Units Stapled Securities	25
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,024.46	419 Fully Paid Units Stapled Securities	419
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,226.08	2,616 Fully Paid Units Stapled Securities	2,616
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.84	1,268 Fully Paid Units Stapled Securities	1,268

05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,312.19	2,669 Fully Paid Units Stapled Securities	2,669
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.57	481 Fully Paid Units Stapled Securities	481
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,941.90	3,695 Fully Paid Units Stapled Securities	3,695
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,311.32	7,124 Fully Paid Units Stapled Securities	7,124
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.68	95 Fully Paid Units Stapled Securities	95
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.38	9 Fully Paid Units Stapled Securities	9
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,988.43	839 Fully Paid Units Stapled Securities	839
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,982.04	13,858 Fully Paid Units Stapled Securities	13,858
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.43	45 Fully Paid Units Stapled Securities	45
05/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	50,000 Fully Paid Units Stapled Securities	50,000

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 December 2025



Hidetoshi Fuwa

Authorised signatory

Dated 10 December 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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
Transfer Date	20251205;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	