

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

To: Company Name/Scheme: Region Group

ACN/ARSN: Region Re Ltd (ABN 47 158 809 851), Region Management Trust (ARSN 160 612 626), Region Retail Trust (ARSN 160 612 788)

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 8 December 2025

The holder became aware on: 10 December 2025

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|-------------------------------------|----------------------|----------------|------------------|
| Fully Paid Units Stapled Securities | 58,298,812 | 58,298,812 | 5.02% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|---|--|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited. | 12,065,188 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited. | 41,838,141 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,315,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 300,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 342,877 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,004,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 73,363 Fully Paid Units Stapled Securities |

| | | |
|--------------------------------------|--|---|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 196,459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd. | 1,163,113 Fully Paid Units Stapled Securities |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|--------------------------------------|---|--|--|
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Asset Management Co., Ltd. | Not applicable | 1,163,113 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 1,127,428 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 8,133,910 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 2,493,730 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | 310,120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Brown Brothers Harriman | Not applicable | 4,699,355 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | CITIGROUP GLOBAL MARKETS INC | Not applicable | 5,454,615 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | 17,108,450 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | JP MORGAN CHASE | Not applicable | 3,590,714 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not applicable | 3,090,798 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Singapore | Not applicable | 4,963,664 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | 2,930,545 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | 196,459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 1,615,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 342,877 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 1,004,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | 73,363 Fully Paid Units Stapled Securities |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Date 11 December 2025

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 11 December 2025

Hidetoshi Fuwa

Authorised signatory

Dated 11 December 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
 MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 The Mitsubishi UFJ Factors Limited
 Japan Electronic Monetary Claim Organization
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 Mitsubishi UFJ Business Partner Co., Ltd.
 MU Property Research Company Limited
 Mitsubishi UFJ Loan Business Co., Ltd.
 The Diamond Home Credit Company Limited
 Mitsubishi UFJ Research & Consulting Co., Ltd.
 MU Frontier Servicer Co., Ltd.
 GD Holdings Company Limited
 MU Loan Administration Support Co., Ltd.
 Mitsubishi UFJ eSmart Securities Co., Ltd.
 MU Communications Co., Ltd.
 MUT Business Outsourcing Co., Ltd.
 Mezzanine Solution III Limited Partnership
 Mezzanine Solution IV Limited Partnership
 Matsuri LLC
 BusinessTech Co., Ltd
 Tokumei-Kumiai (KAIDAN)
 MUFG Trading, Ltd.
 Mitsubishi UFJ Capital Co., Ltd.
 Mitsubishi UFJ Capital IV, Limited Partnership
 Mitsubishi UFJ Capital V, Limited Partnership
 Mitsubishi UFJ Capital VI, Limited Partnership
 Mitsubishi UFJ Capital VII, Limited Partnership
 Mitsubishi UFJ Life Science I, Limited Partnership
 Mitsubishi UFJ Life Science II, Limited Partnership
 Mitsubishi UFJ Life Science III, Limited Partnership
 Mitsubishi UFJ Capital VIII, Limited Partnership
 Mitsubishi UFJ Life Science IV Limited Partnership
 Mitsubishi UFJ Capital IX, Limited Partnership
 Mitsubishi UFJ Wealth Advisers Co., Ltd.
 Kanmu, Inc.
 MUFG Sustainable Energy Co., Ltd
 MUFG Strategic Investment, Ltd.
 MUFG Strategic Investment No.1 Investment Limited Partnership
 Tokumei-Kumiai (ISHIZUE)
 Through the Cycle Fund Investment Limited Partnership
 Japan Creative Works 1 LPS
 The Mitsubishi Asset Brains Company, Limited
 BOT Lease Co., Ltd.
 Nippon Mutual Housing Loan Co., Ltd.
 JM Real Estate Co., Ltd.
 JACCS CO., LTD.
 JALCARD Inc.
 Yume Shokei Fund No.3
 Recruit MUFG Business Co., Ltd.
 Cotra Ltd.
 Biz Forward, Inc.
 Groovenauts, Inc.
 Yume Shoukei Fund No.4
 Mars Growth Capital Japan Co., Ltd.

WealthNavi Inc.
 eClear Corporation
 M·U·Trust Sougou Kanri Co., Ltd.
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Human Resources Governance Leaders Co., Ltd.
 Tokumei-Kumiai (FLEUR)
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (MovalTaurus)
 Tokumei-kumiai (SILVER CASTLE)
 Tokumei-Kumiai (RIVER)
 Tokumei-Kumiai (MovalOrion)
 Green Infrastructure Development Co., Ltd.
 Tokumei-Kumiai (STJ1)
 Tokumei-Kumiai (SILVER APPLE)
 Tokumei-Kumiai (TERA)
 Japan Private Assets EMP1 Investment Limited Partnership
 Tokumei-Kumiai (SRF)
 Tokumei-Kumiai (SRF2)
 Tokumei-Kumiai (Moval Pegasus)
 Tokumei-Kumiai (EIRAKUCHO)
 First Sentier Investors (Japan) Limited
 Progmatt, Inc.
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 MUFG Morgan Stanley Credit Solutions Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd.
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment Limited Partnership
 MUFG Garuda Fund 1
 MUFG Innovation Partners No.3 Investment Partnership
 MUFG Innovation Partners FoF Investment Limited Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 Mills-Ralston, Inc.
 UB Leasing Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 First Sentier Investors (US) LLC
 First Sentier Investors (US) Infrastructure GP LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., Ltd.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 HC Consumer Finance Philippines, Inc.
 HCPH Financing 1, Inc.
 HCPH Insurance Brokerage, Inc.
 SHBANK Finance Company Limited
 P.T. Home Credit Indonesia
 Lotus's Money Services
 Ngern Tid Lor Public Company Limited
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Global Service Private Limited
 PT Mandala Multifinance Tbk
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund 1, LP
 SB Finance, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mars Equity 1 GP Pte. Ltd.
 Mars Equity Dragon Fund 1, LP
 Mars Growth Capital SPC Pte. Ltd.
 Mars Equity Dragon Fund 1 VCC
 Mars Growth Capital Europe Fund, FCP-RAIF
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Fund Services (Australia) Pty Ltd.
 MUFG Investor Services (Malaysia) Sdn. Bhd.
 MUFG Trustee (Ireland) Limited
 First Sentier Group Limited
 First Sentier Investors Asia Holdings Ltd
 First Sentier Investors (Australia) RE Ltd
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors RQI Pty Ltd
 First Sentier Investors UK Holdings Limited
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Services Pty Ltd
 First Sentier Investors Strategic Investments Pty Limited
 First Sentier Investors (Hong Kong) Limited
 First Sentier Investors (Hong Kong) AMC Limited
 First Sentier Investors (Hong Kong) Nominees Limited
 FSIB Ltd
 First Sentier Investors (Singapore) Holdings Limited
 First Sentier Investors (Singapore)
 First Sentier Investors (UK) IM Limited
 First Sentier Investors International IM Limited
 First Sentier Investors (UK) Funds Limited
 First Sentier Investors (UK) Services Limited
 First Sentier Investors (Ireland) Limited
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 First Sentier Infrastructure Managers (International) Limited
 First Sentier Investors (Malta) Holdings Limited
 First Sentier Investors (Malta) Limited
 First Sentier Investors (Luxembourg) EDIF I MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF II GP S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF I Feeders MC S.a.r.l.
 First Sentier Investors (Luxembourg) EDIF III GP S.a.r.l.
 First Sentier Investors (Luxembourg) Infrastructure (B) GP S.a.r.l.
 First Sentier Investors EU Holdings Limited
 AlbaCore Capital Group Limited
 AlbaCore Capital Limited
 AlbaCore Capital (UK) Limited
 AlbaCore Capital LLP
 AlbaCore Capital Group L.P.
 AlbaCore Partners III SLP L.P.
 FSSA Holdings Limited
 FSSA (Singapore) Limited
 Igneo (Luxembourg) EDIF IV GP S.à r.l.
 MUFG Pension & Market Services Holdings Pty Limited
 MUFG PMS HoldCo Pty Limited
 MUFG PMS Service Company Pty Limited
 MUFG Pension & Market Services (UK) Limited

MUFG PMS Corporate Director Limited
 MUFG PMS Corporate Secretary Limited
 MUFG PMS Service Company Limited
 LF Solutions Holdings Limited
 Link Fund Solutions Limited
 Link Group Administration Pty Limited
 Link Group Service Company Pty Limited
 Link Fund Manager Solutions (Ireland) Limited
 MUFG Pension & Market Services India Private Limited
 Australian Administration Services Pty. Limited
 FuturePlus Financial Services Pty Limited
 Link Administration Resource Service Pty Ltd
 Link Administration RSS Pty Ltd
 MUFG Retirement Solutions Support Services Pty Limited
 Link Advice Pty Ltd
 MUFG Retirement Solutions Business Services Pty Limited
 MUFG Retirement Solutions Digital Pty Limited
 MUFG Retirement Solutions Technology Pty Limited
 MUFG Retirement Solutions Super Pty Limited
 Link Superannuation Management Pty Ltd
 Primary Superannuation Services Pty Ltd
 Superpartners Pty Ltd
 Synchronised Software Pty Limited
 The Superannuation Clearing House Pty Ltd
 Moneysoft Pty Limited
 MUFG Retirement Solutions Pension Administration (HS) Limited
 MUFG Retirement Solutions Pension Administration Limited
 MUFG Retirement Solutions HK Limited
 Australian Administration Services Limited
 Company Matters Gemini Pty Limited
 Company Matters Pty Limited
 Corporate File Pty. Ltd.
 MUFG Corporate Markets Communications Pty Ltd
 MUFG Corporate Markets FS Pty Ltd
 MUFG CM Services Group Pty Limited
 MUFG CM Services Holdings Pty Limited
 MUFG Corporate Markets (AU) Limited
 MUFG Corporate Markets Service Co Pty Limited
 Open Briefing Pty Ltd
 MUFG Corporate Markets IR Pty Ltd
 Pacific Custodians Pty Limited
 WO Nominees A/C Company Pty Ltd
 WO Nominees A/C Fund Pty Ltd
 WO Nominees A/C Non Taxable Pty Ltd
 Better Orange IR & HV AG
 Link Market Services GmbH, Munich
 Orient Capital GmbH
 Link Market Services (Frankfurt) GmbH
 D.F. King Ltd
 MUFG Corporate Markets IR Limited
 MUFG Corporate Governance Limited
 MUFG Corporate Markets (UK) Limited
 MUFG Corporate Markets Trustees (Nominees) Limited
 MUFG Corporate Markets Trustees (UK) Limited
 MUFG Share Plan Services Limited
 MUFG Corporate Markets Treasury Limited
 MUFG Corporate Markets (Guernsey) Limited
 MUFG Corporate Markets Pty Limited
 MUFG Corporate Markets Trustees (Ireland) Limited
 Link IRG (BC) Limited
 MUFG Corporate Markets (Ireland) Limited
 MUFG Corporate Markets (Isle of Man) Limited
 MUFG Intime India Private Limited
 CB Management Services (P) Ltd
 MUFG Corporate Markets (Jersey) Limited
 MUFG Pension & Market Services (NZ) Limited
 Pacific Custodians (New Zealand) Limited
 PNG Registries Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO., LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 Novate Global Markets Limited
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley

This is annexure B of 83 pages referred to in Form 603, Notice of initial substantial holder dated 11 December 2025

Hidetoshi Fuwa

Authorised signatory

Date 11 December 2025

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 102,518.38 | N/A | 43,662 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 31,680.35 | N/A | 13,481 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 10,543.12 | N/A | 4,496 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 8,885.21 | N/A | 3,789 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 3,915.10 | N/A | 1,666 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,993.25 | N/A | 850 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 5,912.60 | N/A | 2,516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,779.86 | N/A | 759 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,435.14 | N/A | 612 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,165.32 | N/A | 498 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 2,394.25 | N/A | 1,021 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 6,265.10 | N/A | 2,666 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 835.38 | N/A | 357 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 8,290.62 | N/A | 3,543 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 3,114.16 | N/A | 1,328 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 136.01 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 5,186.45 | N/A | 2,207 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 59,654.75 | N/A | 25,385 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 20,152.08 | N/A | 8,612 Fully Paid Units Stapled Securities |

Annexure B

| | | | | |
|--------------------------------------|------------|-----------|-----|--|
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 32.83 | N/A | 14 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 18,073.85 | N/A | 7,691 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 2.34 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 980.46 | N/A | 419 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 8,050.39 | N/A | 3,433 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 3,912.75 | N/A | 1,665 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 30,115.25 | N/A | 12,815 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 32.90 | N/A | 14 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 89,607.85 | N/A | 38,131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 37,741.00 | N/A | 16,060 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/08/2025 | 1,661.40 | N/A | 710 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 3,976.20 | N/A | 1,692 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 593.46 | N/A | 252 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 136.59 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 40.12 | N/A | 17 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 4,514.68 | N/A | 1,913 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 13,591.24 | N/A | 5,759 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 2,260.94 | N/A | 956 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 25,266.16 | N/A | 10,706 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 30.68 | N/A | 13 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 1,170.68 | N/A | 495 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 68.44 | N/A | 29 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 1,499.30 | N/A | 638 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 683.85 | N/A | 291 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 37.84 | N/A | 16 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 4,260.20 | N/A | 1,809 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 22,115.56 | N/A | 9,371 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 364.21 | N/A | 154 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 1,513.60 | N/A | 640 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 15,104.00 | N/A | 6,400 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 37.60 | N/A | 16 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 4,413.29 | N/A | 1,882 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 11.73 | N/A | 5 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 58.75 | N/A | 25 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 25.96 | N/A | 11 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 283.20 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 1,464.81 | N/A | 622 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/08/2025 | 882.15 | N/A | 373 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 6,106.38 | N/A | 2,604 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 4,588.10 | N/A | 1,940 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 7,389.66 | N/A | 3,118 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 111.16 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 14.19 | N/A | 6 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 1,080.95 | N/A | 459 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 474.36 | N/A | 201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 1,080.88 | N/A | 458 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 2,680.96 | N/A | 1,136 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 5,140.24 | N/A | 2,192 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 639.20 | N/A | 272 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 2,927.27 | N/A | 1,243 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 64,180.20 | N/A | 27,195 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 267.25 | N/A | 113 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 1,404.20 | N/A | 595 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 4,644.48 | N/A | 1,968 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 117.50 | N/A | 50 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 2.35 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 28,400.24 | N/A | 12,034 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 2,328.85 | N/A | 991 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/08/2025 | 1,461.57 | N/A | 618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 4,734.59 | N/A | 1,981 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 136.52 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 43,681.24 | N/A | 18,509 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 21,156.28 | N/A | 8,852 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 325.04 | N/A | 136 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 2,702.40 | N/A | 1,126 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 17,458.95 | N/A | 7,305 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 466.05 | N/A | 195 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 56,062.23 | N/A | 23,457 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 1,935.16 | N/A | 808 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 243.78 | N/A | 102 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 58,311.22 | N/A | 24,398 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 6,526.38 | N/A | 2,725 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 1,077.75 | N/A | 450 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 3,331.20 | N/A | 1,388 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 510.14 | N/A | 213 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 47.90 | N/A | 20 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/08/2025 | 114.96 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 138.04 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 6,479.00 | N/A | 2,728 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 8,577.52 | N/A | 3,604 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,868.98 | N/A | 782 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 40,017.32 | N/A | 16,814 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,097.18 | N/A | 461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 32,580.25 | N/A | 13,718 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 31,494.54 | N/A | 13,233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 142.50 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 10,427.22 | N/A | 4,372 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,362.30 | N/A | 570 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 925.82 | N/A | 389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 10,778.90 | N/A | 4,510 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 228.96 | N/A | 96 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 629.38 | N/A | 265 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 2,627.52 | N/A | 1,104 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 21.42 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 5,001.35 | N/A | 2,097 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 5,666.76 | N/A | 2,376 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 6,756.82 | N/A | 2,839 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 3,576.75 | N/A | 1,506 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 767.19 | N/A | 321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 24,878.14 | N/A | 10,453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 21,462.84 | N/A | 9,018 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 126,942.06 | N/A | 53,337 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 2,090.00 | N/A | 880 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 4,206.40 | N/A | 1,760 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,806.42 | N/A | 759 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 176.49 | N/A | 74 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 116,620.00 | N/A | 49,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 5,550.16 | N/A | 2,332 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 59,702.30 | N/A | 25,085 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 677.34 | N/A | 284 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 1,457.24 | N/A | 611 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 28.62 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/08/2025 | 982.94 | N/A | 413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,689.80 | N/A | 710 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 6,737.78 | N/A | 2,831 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 15,874.50 | N/A | 6,684 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 63,778.25 | N/A | 26,854 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 520.30 | N/A | 220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 239.88 | N/A | 101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 1,075.88 | N/A | 453 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 45,074.82 | N/A | 18,939 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 490.28 | N/A | 206 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 113.52 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 2,213.50 | N/A | 932 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 496.65 | N/A | 210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 3,341.75 | N/A | 1,413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 22,420.20 | N/A | 9,480 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 223.25 | N/A | 94 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 45,624.60 | N/A | 19,170 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 279,759.48 | N/A | 117,546 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 454.08 | N/A | 192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 92,757.14 | N/A | 39,017 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 584.25 | N/A | 246 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 103,111.12 | N/A | 43,324 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 340.34 | N/A | 143 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 7,972.42 | N/A | 3,371 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 24,975.72 | N/A | 10,494 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 6,452.88 | N/A | 2,717 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/08/2025 | 52.14 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 814.20 | N/A | 345 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 1,078.44 | N/A | 456 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 10,614.80 | N/A | 4,460 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 361.76 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 52,519.20 | N/A | 22,160 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 1,559.46 | N/A | 658 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 962.56 | N/A | 407 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 149.94 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 1,463.00 | N/A | 616 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 2,261.00 | N/A | 952 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 1,943.40 | N/A | 820 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 14.22 | N/A | 6 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 5,290.74 | N/A | 2,223 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 284.41 | N/A | 119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 4,898.79 | N/A | 2,067 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 3,441.24 | N/A | 1,452 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 4,325.90 | N/A | 1,810 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 499.80 | N/A | 210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 2,256.24 | N/A | 952 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 34,419.51 | N/A | 14,523 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 30,445.02 | N/A | 12,846 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 3,271.91 | N/A | 1,369 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/08/2025 | 4,318.49 | N/A | 1,826 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 163,682.53 | N/A | 67,873 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 351,868.00 | N/A | 145,400 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 18,670.30 | N/A | 7,715 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 175,297.54 | N/A | 72,437 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 7,532.39 | N/A | 3,119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,084.65 | N/A | 865 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 993.56 | N/A | 421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 5,609.72 | N/A | 2,377 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 1,275.12 | N/A | 528 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 603.08 | N/A | 255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,543.63 | N/A | 1,071 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 6,940.35 | N/A | 2,862 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 830.06 | N/A | 343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 300.08 | N/A | 124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,262.43 | N/A | 971 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,684.48 | N/A | 1,107 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 3,189.60 | N/A | 1,329 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 67,515.58 | N/A | 27,899 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 5,346.81 | N/A | 2,214 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 959.85 | N/A | 405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 1,596.98 | N/A | 671 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,815.20 | N/A | 1,173 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 6,540.74 | N/A | 2,714 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 3,070.98 | N/A | 1,269 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 784.90 | N/A | 334 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 1,263.43 | N/A | 521 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 5,298.51 | N/A | 2,194 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 8,345.83 | N/A | 3,463 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 4,228.38 | N/A | 1,807 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 4,674.84 | N/A | 1,956 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 5,165.25 | N/A | 2,130 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,575.80 | N/A | 1,060 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 12,719.81 | N/A | 5,267 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 2,371.53 | N/A | 982 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 350.90 | N/A | 145 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 39,579.10 | N/A | 16,355 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 5,062.32 | N/A | 2,136 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 83,548.08 | N/A | 34,524 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/08/2025 | 1,266.03 | N/A | 521 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 116,347.46 | N/A | 47,923 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 114,332.39 | N/A | 47,093 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 839.74 | N/A | 347 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 106.70 | N/A | 44 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 93,635.19 | N/A | 38,533 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 556.32 | N/A | 228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 3,470.28 | N/A | 1,434 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 4,325.40 | N/A | 1,780 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 48,493.08 | N/A | 19,956 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 137.94 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 17,787.38 | N/A | 7,335 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 63.18 | N/A | 26 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 1,614.14 | N/A | 667 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 61,287.03 | N/A | 25,221 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 15,214.45 | N/A | 6,274 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 16,201.90 | N/A | 6,695 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 8,789.31 | N/A | 3,617 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 5,393.20 | N/A | 2,224 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 3,791.30 | N/A | 1,557 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 19,048.77 | N/A | 7,839 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 5,596.29 | N/A | 2,303 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 731.75 | N/A | 303 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 2.43 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 20,139.63 | N/A | 8,305 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 13,600.40 | N/A | 5,620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 45,776.34 | N/A | 18,838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 21.83 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 14.58 | N/A | 6 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 6,234.68 | N/A | 2,571 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 34,287.30 | N/A | 14,110 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 154,448.75 | N/A | 63,614 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 17,286.06 | N/A | 7,143 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 205,573.14 | N/A | 84,598 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 5,781.38 | N/A | 2,389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 2,585.97 | N/A | 1,062 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 989.01 | N/A | 407 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 575.91 | N/A | 237 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 12,871.71 | N/A | 5,297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 19,828.80 | N/A | 8,160 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | 128.53 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 359,642 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 3,124.11 | N/A | 1,283 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 7,923.49 | N/A | 3,254 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 124.95 | N/A | 51 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,273.68 | N/A | 522 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,560.84 | N/A | 641 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 12,584.97 | N/A | 5,179 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 11,914.03 | N/A | 4,913 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 177.76 | N/A | 73 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 8,659.68 | N/A | 3,571 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 13,666.32 | N/A | 5,624 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 22,932.00 | N/A | 9,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 160.71 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 202.11 | N/A | 83 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 24,224.67 | N/A | 9,969 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,888.11 | N/A | 777 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 116.88 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 92,401.83 | N/A | 37,910 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 97.20 | N/A | 40 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,166.32 | N/A | 478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 1,015.40 | N/A | 417 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 187.50 | N/A | 77 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 4,358.55 | N/A | 1,779 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 12,120.84 | N/A | 4,988 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/08/2025 | 62,739.60 | N/A | 25,608 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 35,115.76 | N/A | 14,266 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 248,867.50 | N/A | 101,104 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 20,651.99 | N/A | 8,390 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 262,373.75 | N/A | 106,591 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 8,830.25 | N/A | 3,575 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 13,429.32 | N/A | 5,448 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 4,044.95 | N/A | 1,651 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 91,681.25 | N/A | 37,259 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 2,040.22 | N/A | 826 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 241.08 | N/A | 98 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 41.65 | N/A | 17 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 71,934.45 | N/A | 29,361 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 946.01 | N/A | 383 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 6,233.64 | N/A | 2,534 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 354.96 | N/A | 144 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 115.15 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 5,850.90 | N/A | 2,364 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 10,302.25 | N/A | 4,205 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 1,758.64 | N/A | 712 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 3,046.73 | N/A | 1,231 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 1,284.64 | N/A | 518 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 3,217.68 | N/A | 1,308 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 26,041.05 | N/A | 10,629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 3,062.70 | N/A | 1,245 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 8,621.96 | N/A | 3,512 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | 49,565.95 | N/A | 20,231 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/08/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 50,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,158,294.78 | N/A | 471,273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 73,579.16 | N/A | 29,937 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 408,429.83 | N/A | 166,177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 5,279.16 | N/A | 2,146 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 3,722.29 | N/A | 1,507 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 3,015.87 | N/A | 1,221 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 2,256.15 | N/A | 919 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 22,738.45 | N/A | 9,281 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 2,386.32 | N/A | 976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 475.30 | N/A | 194 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,278.74 | N/A | 523 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 239.11 | N/A | 97 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,360.07 | N/A | 554 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,112.30 | N/A | 454 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,836.20 | N/A | 751 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 15,400.45 | N/A | 6,235 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 2,303.00 | N/A | 940 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,035.66 | N/A | 421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 153.14 | N/A | 62 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 12,888.75 | N/A | 5,250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,814.24 | N/A | 736 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,850.03 | N/A | 749 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 590.33 | N/A | 239 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 14,494.20 | N/A | 5,916 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 147.30 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/08/2025 | 1,024.65 | N/A | 414 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 2.45 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 225,352.60 | N/A | 92,168 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 193.16 | N/A | 79 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 1,359.75 | N/A | 555 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 68.46 | N/A | 28 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 1,178.19 | N/A | 477 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 2.45 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 843.78 | N/A | 343 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 49,100.12 | N/A | 20,123 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 1,728.62 | N/A | 707 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 63.44 | N/A | 26 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 1,724.80 | N/A | 704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 2,167.15 | N/A | 890 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 232.28 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 2,206.11 | N/A | 906 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 773.48 | N/A | 317 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 4.90 | N/A | 2 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 230.77 | N/A | 94 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | 19,776.20 | N/A | 8,105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/08/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2,461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 20,166.26 | N/A | 8,197 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 5,876.94 | N/A | 2,389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 42,205.73 | N/A | 17,122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 2,132.82 | N/A | 867 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 4,705.98 | N/A | 1,913 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,659.84 | N/A | 672 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 52,225.22 | N/A | 21,273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 7,983.66 | N/A | 3,252 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 258,728.04 | N/A | 105,174 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 323.57 | N/A | 131 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 127,522.08 | N/A | 51,853 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,984.33 | N/A | 805 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,001.64 | N/A | 408 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 3,399.72 | N/A | 1,382 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,952.00 | N/A | 800 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 9.84 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 298,282.38 | N/A | 121,253 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 231.71 | N/A | 94 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,722.00 | N/A | 700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 23,697.18 | N/A | 9,633 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,063.02 | N/A | 433 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 125.72 | N/A | 51 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 201.31 | N/A | 82 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 2,469.93 | N/A | 1,002 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 466.45 | N/A | 190 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 1,183.26 | N/A | 481 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 311.15 | N/A | 127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 2,477.10 | N/A | 1,009 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 4,164.78 | N/A | 1,693 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 24,012.06 | N/A | 9,761 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 2.46 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/08/2025 | 29,960.34 | N/A | 12,179 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 2,396.10 | N/A | 978 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 1,033.56 | N/A | 421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 166.26 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 57,479.08 | N/A | 23,557 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 9,951.63 | N/A | 4,029 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 16,340.68 | N/A | 6,697 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 1,100.05 | N/A | 449 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 4,655.28 | N/A | 1,904 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 7,261.44 | N/A | 2,976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 24,334.12 | N/A | 9,973 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 39,066.21 | N/A | 15,978 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 72,587.56 | N/A | 29,749 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 5,555.03 | N/A | 2,249 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 3,153.15 | N/A | 1,287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 22,373.40 | N/A | 9,132 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 88.20 | N/A | 36 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 271.40 | N/A | 111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 4,611.27 | N/A | 1,886 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 7,795.74 | N/A | 3,169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 126,982.48 | N/A | 52,042 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/08/2025 | 1,352.71 | N/A | 551 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 31,680.88 | N/A | 12,950 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 59,323.72 | N/A | 24,313 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 7,271.20 | N/A | 2,980 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 44,975.78 | N/A | 18,395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 1,972.25 | N/A | 805 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 28,080.83 | N/A | 11,485 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 25,308.20 | N/A | 10,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 19,239.40 | N/A | 7,885 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 125,855.20 | N/A | 51,580 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 4,996.56 | N/A | 2,027 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 34.30 | N/A | 14 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 14,881.30 | N/A | 6,074 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 38,215.35 | N/A | 15,630 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 24,451.24 | N/A | 10,021 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 967.75 | N/A | 395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 64,037.80 | N/A | 26,245 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 6,388.62 | N/A | 2,597 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 8,354.50 | N/A | 3,410 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 1,756.65 | N/A | 717 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 20,054.91 | N/A | 8,206 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 132.30 | N/A | 54 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 679.71 | N/A | 278 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 10,340.46 | N/A | 4,212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 244,200.08 | N/A | 100,082 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 4,255.36 | N/A | 1,744 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 5,569.44 | N/A | 2,264 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 439.20 | N/A | 180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 11,558.44 | N/A | 4,723 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 7,337.45 | N/A | 3,001 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 1,066.28 | N/A | 437 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/09/2025 | 573.18 | N/A | 233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 2,847.96 | N/A | 1,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 43.56 | N/A | 18 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 237,969.90 | N/A | 97,930 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 63,666.00 | N/A | 26,200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 44,139.75 | N/A | 18,186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 5,492.63 | N/A | 2,265 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 14,343.34 | N/A | 5,927 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 59,855.76 | N/A | 24,632 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 14,689.40 | N/A | 6,070 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 295.24 | N/A | 122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 46.17 | N/A | 19 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 1,446.92 | N/A | 593 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 821.34 | N/A | 338 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 49,059.27 | N/A | 20,189 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 20,158.60 | N/A | 8,330 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 8,121.33 | N/A | 3,349 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 217.80 | N/A | 90 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 5,088.42 | N/A | 2,094 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 106,966.17 | N/A | 44,019 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/09/2025 | 943.33 | N/A | 389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 979.20 | N/A | 408 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 182.02 | N/A | 76 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 101.43 | N/A | 42 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 26.29 | N/A | 11 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 2,640.00 | N/A | 1,100 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 2,378.67 | N/A | 987 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 5,880.40 | N/A | 2,440 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 330.17 | N/A | 137 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 2,441.33 | N/A | 1,013 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 5,489.30 | N/A | 2,273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 3,267.00 | N/A | 1,350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 13,585.17 | N/A | 5,637 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 6,061.04 | N/A | 2,536 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 36,175.20 | N/A | 15,073 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 6,136.80 | N/A | 2,557 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 1,036.30 | N/A | 430 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 1,257.60 | N/A | 524 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 191.20 | N/A | 80 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 440.44 | N/A | 182 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/09/2025 | 40.80 | N/A | 17 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 3,656.62 | N/A | 1,511 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 1,656.69 | N/A | 686 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 2,357.08 | N/A | 974 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 21.78 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 667.92 | N/A | 276 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 1,349.60 | N/A | 560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 300.08 | N/A | 124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 4,289.04 | N/A | 1,776 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 16.94 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 188.76 | N/A | 78 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 1,752.07 | N/A | 727 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 454.96 | N/A | 188 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 60,224.12 | N/A | 24,886 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 292.82 | N/A | 121 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 48.30 | N/A | 20 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 433.80 | N/A | 180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 1,493.14 | N/A | 617 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 5,296.10 | N/A | 2,193 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 379.16 | N/A | 157 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 36,048.32 | N/A | 14,896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/09/2025 | 28.92 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 352.59 | N/A | 146 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 1,411.83 | N/A | 581 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 262.69 | N/A | 109 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 3,665.61 | N/A | 1,521 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 1,900.61 | N/A | 787 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 5,245.38 | N/A | 2,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 5,571.92 | N/A | 2,312 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 1,323.74 | N/A | 547 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 48,487.12 | N/A | 20,036 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 18,513.00 | N/A | 7,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 137.94 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 927.85 | N/A | 385 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 5,328.99 | N/A | 2,193 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 21,874.38 | N/A | 9,039 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 2,658.92 | N/A | 1,101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 19.36 | N/A | 8 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 1,558.48 | N/A | 644 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 27,558.96 | N/A | 11,388 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 35,746.83 | N/A | 14,802 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 166.29 | N/A | 69 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 11,296.56 | N/A | 4,668 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 335,820.98 | N/A | 138,769 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 2,211.88 | N/A | 914 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 2,291.74 | N/A | 947 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/09/2025 | 1,936.83 | N/A | 802 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 198,409.50 | N/A | 81,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 1,219.46 | N/A | 506 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 871.20 | N/A | 360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 21,668.31 | N/A | 8,917 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 57,049.11 | N/A | 23,477 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 53.24 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 5,346.00 | N/A | 2,200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 23,639.04 | N/A | 9,728 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 2,797.52 | N/A | 1,156 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 2,942.72 | N/A | 1,216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 1,095.93 | N/A | 451 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 53,029.46 | N/A | 21,913 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 16,259.13 | N/A | 6,691 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/09/2025 | 726.57 | N/A | 299 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 25,893.91 | N/A | 10,659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 619,175.13 | N/A | 254,878 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 348,436.48 | N/A | 143,360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 93,870.58 | N/A | 38,641 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 201,651.33 | N/A | 83,008 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 307,430.34 | N/A | 126,551 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 83,959.19 | N/A | 34,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 201,255.36 | N/A | 82,845 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 8,535.34 | N/A | 3,527 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 1,166.45 | N/A | 483 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 2,539.35 | N/A | 1,045 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 9,362.79 | N/A | 3,853 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 1,362.85 | N/A | 562 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 31,777.11 | N/A | 13,077 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 62,764.47 | N/A | 25,829 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 1,549.58 | N/A | 639 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 3,891.80 | N/A | 1,595 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 17,164.02 | N/A | 7,122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 2,125.24 | N/A | 871 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 309.76 | N/A | 128 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 7,322.92 | N/A | 3,026 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 9,572.52 | N/A | 3,972 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 11,080.80 | N/A | 4,560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 5,515.18 | N/A | 2,279 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/09/2025 | 12,164.58 | N/A | 5,006 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 409,381.23 | N/A | 168,817 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 98,644.15 | N/A | 40,678 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 1,091.07 | N/A | 449 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 718.33 | N/A | 295 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 43,080.64 | N/A | 17,656 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 12,073.38 | N/A | 4,989 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 127,108.08 | N/A | 52,524 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 107,009.98 | N/A | 44,219 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 14,595.39 | N/A | 5,994 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 368.73 | N/A | 153 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 228,820.68 | N/A | 94,554 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 6,337.98 | N/A | 2,619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 206.13 | N/A | 85 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 7,598.61 | N/A | 3,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 145.80 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 62,956.30 | N/A | 26,015 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/09/2025 | 2,558.79 | N/A | 1,053 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 89,432.46 | N/A | 36,448 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 5,277.30 | N/A | 2,154 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 4,270.75 | N/A | 1,742 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 64,011.15 | N/A | 26,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 1,889.99 | N/A | 773 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 236.16 | N/A | 96 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 286.65 | N/A | 117 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 994.28 | N/A | 405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 157.44 | N/A | 64 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 294.60 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 549.92 | N/A | 224 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 130.38 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 1,706.94 | N/A | 701 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 974.16 | N/A | 396 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 3,008.60 | N/A | 1,228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 17,915.42 | N/A | 7,335 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 10,187.10 | N/A | 4,158 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 66,461.15 | N/A | 27,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 450.80 | N/A | 184 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 120.30 | N/A | 49 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 51.24 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 51.24 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/09/2025 | 1,015.74 | N/A | 418 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 150,817.68 | N/A | 61,308 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 750.30 | N/A | 305 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 162.69 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 7,352.94 | N/A | 2,989 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 59.16 | N/A | 24 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 5,650.62 | N/A | 2,297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 56.35 | N/A | 23 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 51.77 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 43,516.46 | N/A | 17,618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 2.47 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 538.74 | N/A | 219 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 263.76 | N/A | 107 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 5,836.61 | N/A | 2,363 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 4,492.93 | N/A | 1,819 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 4.94 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 127.92 | N/A | 52 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 54,110.16 | N/A | 21,996 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/09/2025 | 2,575.62 | N/A | 1,047 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 54,102.32 | N/A | 21,902 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 41,383.26 | N/A | 16,753 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 124,997.06 | N/A | 50,602 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 29,588.06 | N/A | 11,978 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 10,678.67 | N/A | 4,323 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 13,973.92 | N/A | 5,657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 37,556.92 | N/A | 15,204 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 175.02 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 3,530.82 | N/A | 1,418 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 40,627.36 | N/A | 16,382 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,718.50 | N/A | 700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,504.80 | N/A | 608 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 659.28 | N/A | 268 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 165.83 | N/A | 67 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 15,265.75 | N/A | 6,193 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 165.49 | N/A | 67 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 109.56 | N/A | 44 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 15,065.04 | N/A | 6,124 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 11,286.00 | N/A | 4,560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 659,045.40 | N/A | 266,820 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,054.69 | N/A | 427 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,393.08 | N/A | 564 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 51.66 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 2,641.95 | N/A | 1,068 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 88.92 | N/A | 36 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 9,356.36 | N/A | 3,788 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 303.78 | N/A | 122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 9,195.81 | N/A | 3,723 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,536.92 | N/A | 616 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 236.16 | N/A | 96 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 82,543.50 | N/A | 33,150 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 755.44 | N/A | 304 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 266,228.00 | N/A | 107,350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 109,895.24 | N/A | 44,492 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 69.72 | N/A | 28 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 54.56 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 1,051.88 | N/A | 425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 3,626.02 | N/A | 1,471 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 27,249.75 | N/A | 11,010 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 889.20 | N/A | 360 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 2.49 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 560.48 | N/A | 226 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 37,051.20 | N/A | 14,940 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/09/2025 | 21,397.61 | N/A | 8,663 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 34,678.92 | N/A | 13,984 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 405,937.31 | N/A | 163,691 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 96,086.21 | N/A | 38,746 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 175,705.87 | N/A | 70,852 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 121,963.96 | N/A | 49,181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 134,393.22 | N/A | 54,193 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 45,384.65 | N/A | 18,301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 1,423.91 | N/A | 573 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 1,173.04 | N/A | 473 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 5,964.40 | N/A | 2,405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 42,152.56 | N/A | 16,997 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 225.23 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 6,338.48 | N/A | 2,561 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 1,247.44 | N/A | 503 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 3,021.76 | N/A | 1,216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 297.00 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 11,869.28 | N/A | 4,786 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 585.28 | N/A | 236 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 131.97 | N/A | 53 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 1,018.41 | N/A | 409 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2025 | 27,681.76 | N/A | 11,162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 63,965.27 | N/A | 26,120 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 4.90 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 482.65 | N/A | 197 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 22,577.32 | N/A | 9,253 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/09/2025 | 376,614.00 | N/A | 154,350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 722.24 | N/A | 296 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 1,749.30 | N/A | 714 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 44,686.16 | N/A | 18,314 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 92,966.44 | N/A | 38,101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 27,149.88 | N/A | 11,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 103.11 | N/A | 42 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 7,339.52 | N/A | 3,008 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 155,845.88 | N/A | 63,525 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 105,949.68 | N/A | 43,422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 4,996.08 | N/A | 2,056 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 1,684.13 | N/A | 686 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 2,118.06 | N/A | 861 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 136,744.14 | N/A | 55,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 27,971.65 | N/A | 11,417 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/09/2025 | 42,260.80 | N/A | 17,320 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 14,697.55 | N/A | 5,999 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 510.64 | N/A | 208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 936.44 | N/A | 383 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 4.88 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 6,417.20 | N/A | 2,630 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 905.24 | N/A | 371 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 112,652.36 | N/A | 46,169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 11,326.48 | N/A | 4,642 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 45,432.80 | N/A | 18,620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 531.36 | N/A | 216 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 299,187.92 | N/A | 122,618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2025 | 157,926.56 | N/A | 64,724 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,573.80 | N/A | 645 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 14,391.74 | N/A | 5,947 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 12,614.80 | N/A | 5,170 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 255.68 | N/A | 105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 668.25 | N/A | 275 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,866.24 | N/A | 768 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 46.46 | N/A | 19 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 476.28 | N/A | 196 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,047.60 | N/A | 432 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 943.25 | N/A | 385 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 8,578.90 | N/A | 3,545 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 323.19 | N/A | 133 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 321.42 | N/A | 132 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 2,990.03 | N/A | 1,233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 2,640.60 | N/A | 1,080 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 616.06 | N/A | 253 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 8,430.77 | N/A | 3,491 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 9,069.48 | N/A | 3,717 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 484.00 | N/A | 200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,891.50 | N/A | 780 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,634.45 | N/A | 674 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 159.72 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 20,376.44 | N/A | 8,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 300.08 | N/A | 124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 111,783.72 | N/A | 45,813 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 17,279.73 | N/A | 7,111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 13,712.80 | N/A | 5,620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 27,376.80 | N/A | 11,220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 84.35 | N/A | 35 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 14,499.08 | N/A | 5,979 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 122,214.72 | N/A | 50,088 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 2,415.30 | N/A | 996 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 987.36 | N/A | 408 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 140.94 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,292.76 | N/A | 532 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 8,879.16 | N/A | 3,639 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 19,056.40 | N/A | 7,810 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,633.50 | N/A | 675 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 3,591.68 | N/A | 1,472 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 435.60 | N/A | 180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 16,679.60 | N/A | 6,808 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,700.16 | N/A | 704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 1,045.70 | N/A | 433 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/09/2025 | 87,403.24 | N/A | 35,821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 9,469.71 | N/A | 3,897 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 149,051.76 | N/A | 61,490 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 8,586.83 | N/A | 3,563 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 14,990.67 | N/A | 6,169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 1,074.06 | N/A | 442 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 137.37 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 2,298.78 | N/A | 946 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 13,179.32 | N/A | 5,446 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 9,919.26 | N/A | 4,082 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 31,373.73 | N/A | 12,911 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 8,774.73 | N/A | 3,611 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 2,206.75 | N/A | 910 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 30,254.40 | N/A | 12,606 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/09/2025 | 1,525.33 | N/A | 629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 130.95 | N/A | 54 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 2,175.92 | N/A | 901 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 35,610.16 | N/A | 14,776 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 16.98 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 27,204.08 | N/A | 11,288 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 1,006.72 | N/A | 416 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 3,439.07 | N/A | 1,427 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 201.69 | N/A | 83 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 1,689.16 | N/A | 698 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 68,713.92 | N/A | 28,512 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 12,556.10 | N/A | 5,210 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 1,647.54 | N/A | 678 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 10,500.37 | N/A | 4,357 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 1,045.18 | N/A | 431 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 28,760.94 | N/A | 11,934 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 4,956.16 | N/A | 2,048 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 229.90 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 239.58 | N/A | 99 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 11,194.45 | N/A | 4,645 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 24,716.96 | N/A | 10,256 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 236.67 | N/A | 98 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 2,574.39 | N/A | 1,066 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 306.07 | N/A | 127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 3,897.81 | N/A | 1,614 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/09/2025 | 3,181.20 | N/A | 1,320 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 295,124.15 | N/A | 122,053 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 20,066.98 | N/A | 8,299 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 430,555.12 | N/A | 178,429 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,350,905.34 | N/A | 559,837 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 221,967.56 | N/A | 91,798 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 29,180.42 | N/A | 12,068 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 549.48 | N/A | 228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,829.19 | N/A | 759 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 357.42 | N/A | 148 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,108.71 | N/A | 461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 239.00 | N/A | 100 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,340.33 | N/A | 555 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 16,576.80 | N/A | 6,907 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 13,893.65 | N/A | 5,765 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 9,108.88 | N/A | 3,764 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 14,404.53 | N/A | 6,027 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 50,393.10 | N/A | 20,910 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 10,495.54 | N/A | 4,337 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,544.81 | N/A | 641 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 3,453.53 | N/A | 1,433 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 1,236.33 | N/A | 513 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 3,441.24 | N/A | 1,422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 3,034.68 | N/A | 1,254 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 203,175.94 | N/A | 83,957 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 26,148.10 | N/A | 10,805 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 2,197.65 | N/A | 910 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 45.98 | N/A | 19 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 36,418.58 | N/A | 15,049 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/09/2025 | 259.48 | N/A | 107 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 86,411.12 | N/A | 35,781 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 271,117.56 | N/A | 112,264 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 6,423.76 | N/A | 2,671 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 992.57 | N/A | 411 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 7,690.31 | N/A | 3,191 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,238.58 | N/A | 515 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 19,933.11 | N/A | 8,271 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 43.38 | N/A | 18 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 28,659.72 | N/A | 11,892 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 13,946.60 | N/A | 5,799 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 4,034.40 | N/A | 1,681 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 406.45 | N/A | 169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 284.97 | N/A | 118 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 573.60 | N/A | 239 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,106.40 | N/A | 461 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 8,500.07 | N/A | 3,527 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 8,715.72 | N/A | 3,624 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 84,682.58 | N/A | 35,138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,010.40 | N/A | 421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,835.40 | N/A | 760 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 7,377.01 | N/A | 3,061 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,332.37 | N/A | 554 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,413.60 | N/A | 589 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 21,762.30 | N/A | 9,030 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 103,181.74 | N/A | 42,814 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 6,381.68 | N/A | 2,648 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 1,575.28 | N/A | 655 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2025 | 42,738.94 | N/A | 17,734 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 27,056.45 | N/A | 11,237 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 410.40 | N/A | 171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 8,266.30 | N/A | 3,430 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 7,740.00 | N/A | 3,225 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 42,794.37 | N/A | 17,757 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 159,320.28 | N/A | 66,108 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 147.01 | N/A | 61 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 7,634.88 | N/A | 3,168 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 8,307.27 | N/A | 3,447 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 27,201.67 | N/A | 11,287 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 45,476.70 | N/A | 18,870 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 1,862.93 | N/A | 773 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 221.26 | N/A | 92 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 23,763.81 | N/A | 9,881 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 9,718.61 | N/A | 4,041 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 5,038.48 | N/A | 2,095 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 962.40 | N/A | 401 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 836.94 | N/A | 348 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 25,382.12 | N/A | 10,532 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 18,104.84 | N/A | 7,528 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 9,254.40 | N/A | 3,840 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 29/09/2025 | 2,277.45 | N/A | 945 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 21,701.20 | N/A | 9,080 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 4,698.74 | N/A | 1,966 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,501.74 | N/A | 618 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 11,840.06 | N/A | 4,954 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 9,213.23 | N/A | 3,815 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 94,369.15 | N/A | 39,485 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,330.67 | N/A | 551 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 101,575.00 | N/A | 42,500 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,246.14 | N/A | 516 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,072.63 | N/A | 446 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 2,496.76 | N/A | 1,036 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 36,894.43 | N/A | 15,437 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 749.51 | N/A | 311 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,589.35 | N/A | 665 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 7,157.28 | N/A | 2,976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 6,588.94 | N/A | 2,734 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 460.80 | N/A | 192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 8,462.74 | N/A | 3,497 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,718.41 | N/A | 719 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 287.98 | N/A | 119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 149,809.98 | N/A | 62,682 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 24,442.53 | N/A | 10,227 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,086.91 | N/A | 451 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 714.84 | N/A | 298 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 89,417.07 | N/A | 37,413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 1,590.60 | N/A | 660 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | 382,079.74 | N/A | 159,866 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/09/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 230,412.87 | N/A | 95,607 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 562.77 | N/A | 234 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,036.30 | N/A | 430 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 22,868.49 | N/A | 9,489 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 651.44 | N/A | 272 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 6,103.89 | N/A | 2,538 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,870.50 | N/A | 781 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 478.60 | N/A | 199 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,342.37 | N/A | 557 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 16,471.85 | N/A | 6,849 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 2,480.50 | N/A | 1,025 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,354.42 | N/A | 562 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 30,751.60 | N/A | 12,760 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 109,536.91 | N/A | 45,451 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,267.66 | N/A | 526 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 148.80 | N/A | 62 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 11,269.16 | N/A | 4,676 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 2,214.09 | N/A | 920 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 41,594.40 | N/A | 17,331 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 843.50 | N/A | 350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 3,731.41 | N/A | 1,558 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 4,629.63 | N/A | 1,925 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 26,273.82 | N/A | 10,902 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 196.02 | N/A | 81 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 189.21 | N/A | 79 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 4,632.14 | N/A | 1,924 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 7,140.83 | N/A | 2,963 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,318.27 | N/A | 547 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 2,953.04 | N/A | 1,233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 1,491.10 | N/A | 620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | 2,001.60 | N/A | 834 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/10/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 89,286 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 42,989.00 | N/A | 17,886 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 77.44 | N/A | 32 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 1,064.80 | N/A | 440 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 106,540.80 | N/A | 44,392 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 9,071.24 | N/A | 3,764 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 21,429.10 | N/A | 8,855 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 726.92 | N/A | 301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 11,480.91 | N/A | 4,754 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 878.46 | N/A | 363 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 3,283.20 | N/A | 1,368 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 2,596.13 | N/A | 1,075 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 38.72 | N/A | 16 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 1,303.81 | N/A | 541 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 915.29 | N/A | 379 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 2.42 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 1,183.31 | N/A | 491 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 221,544.00 | N/A | 92,310 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 3,165.60 | N/A | 1,319 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 36.00 | N/A | 15 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 14,255.75 | N/A | 5,903 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 1,233.92 | N/A | 512 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 10,435.22 | N/A | 4,321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 147.01 | N/A | 61 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 3,228.00 | N/A | 1,345 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 3,460.70 | N/A | 1,433 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 44,390.40 | N/A | 18,496 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/10/2025 | 434.40 | N/A | 181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 1,006.19 | N/A | 421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 5,602.16 | N/A | 2,344 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 546.35 | N/A | 228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 223.67 | N/A | 93 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 1,399.20 | N/A | 583 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 4,113.60 | N/A | 1,714 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 347,136.00 | N/A | 144,640 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 37,065.60 | N/A | 15,444 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 544.92 | N/A | 228 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 23,407.20 | N/A | 9,753 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 180.00 | N/A | 75 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 1,029.07 | N/A | 427 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 40,384.49 | N/A | 16,862 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 626.40 | N/A | 261 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 8,491.20 | N/A | 3,538 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 42,451.20 | N/A | 17,688 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 919.20 | N/A | 383 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 7,424.50 | N/A | 3,100 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 1,195.00 | N/A | 500 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 2,626.61 | N/A | 1,099 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 11,947.20 | N/A | 4,978 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 4,632.00 | N/A | 1,930 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 3,355.20 | N/A | 1,398 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/10/2025 | 7,645.74 | N/A | 3,173 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 7,131.76 | N/A | 2,984 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 18,041.19 | N/A | 7,488 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 36,198.94 | N/A | 15,146 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 2,268.11 | N/A | 949 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 1,063.20 | N/A | 443 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 5,339.26 | N/A | 2,234 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 16,565.09 | N/A | 6,931 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 213.60 | N/A | 89 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 316.14 | N/A | 132 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 1,247.58 | N/A | 522 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 676.80 | N/A | 282 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 19.16 | N/A | 8 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 109,237.34 | N/A | 45,706 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/10/2025 | 23.95 | N/A | 10 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 2.38 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 547.55 | N/A | 233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 2,972.75 | N/A | 1,265 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 776.44 | N/A | 329 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 141.60 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 788.24 | N/A | 334 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 540.50 | N/A | 230 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 514.48 | N/A | 218 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 1,773.75 | N/A | 750 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 11,136.84 | N/A | 4,719 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 7,006.84 | N/A | 2,969 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 51,138.84 | N/A | 21,669 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 5,261.65 | N/A | 2,239 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 26,337.60 | N/A | 11,160 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 5,321.80 | N/A | 2,255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 4,008.68 | N/A | 1,695 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 15,453.14 | N/A | 6,520 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 57,454.20 | N/A | 24,345 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 26,540.90 | N/A | 11,294 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 198,431.16 | N/A | 84,081 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 123,970.80 | N/A | 52,530 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 122.98 | N/A | 52 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 775.72 | N/A | 328 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 14,908.12 | N/A | 6,317 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 9,313.05 | N/A | 3,963 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 58,709.91 (USD) | N/A | 37,758 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 5,616.68 | N/A | 2,385 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2025 | 112,241.60 | N/A | 47,560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 1,092.75 | N/A | 465 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,053.90 | N/A | 874 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 6,318.00 | N/A | 2,700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 22,383.31 | N/A | 9,586 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,373.14 | N/A | 1,012 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 10,324.08 | N/A | 4,412 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 1,163.25 | N/A | 495 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 816.66 | N/A | 349 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 58,499.68 | N/A | 24,788 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 1,310.40 | N/A | 560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 36,823.54 | N/A | 15,703 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,470.92 | N/A | 1,047 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 3,790.80 | N/A | 1,620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 695.60 | N/A | 296 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 8,791.35 | N/A | 3,741 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,336.40 | N/A | 990 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 185,097.16 | N/A | 78,431 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 3,857.53 | N/A | 1,645 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 3,056.20 | N/A | 1,295 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 765.18 | N/A | 327 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 3,797.60 | N/A | 1,616 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 1,273.34 | N/A | 543 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 12,604.76 | N/A | 5,341 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 6,456.96 | N/A | 2,736 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 4,016.34 | N/A | 1,711 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,809.31 | N/A | 1,198 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 2,547.40 | N/A | 1,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | 9.38 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/10/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 214,286 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 39,716.09 | N/A | 16,943 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 4,737.76 | N/A | 2,004 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 168.48 | N/A | 72 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 6,893.64 | N/A | 2,946 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 31,613.40 | N/A | 13,510 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 44,233.02 | N/A | 18,903 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 5,180.76 | N/A | 2,214 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 853.58 | N/A | 364 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 585.15 | N/A | 249 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 700.92 | N/A | 297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 236.85 | N/A | 101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 3,271.32 | N/A | 1,398 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 34,830.90 | N/A | 14,885 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 201.67 | N/A | 86 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 97,114.68 | N/A | 41,502 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 77.55 | N/A | 33 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 186.05 | N/A | 79 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 23.40 | N/A | 10 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 9/10/2025 | 1,170.30 | N/A | 498 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,414.28 | N/A | 1,023 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 4,554.30 | N/A | 1,938 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 224.20 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 42,394.06 | N/A | 18,021 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,039.43 | N/A | 866 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 8,504.65 | N/A | 3,619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 634.84 | N/A | 269 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 629.80 | N/A | 268 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 56,879.40 | N/A | 24,204 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 444.60 | N/A | 190 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 3,630.75 | N/A | 1,545 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 186.40 | N/A | 80 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 233.64 | N/A | 99 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 21,697.84 | N/A | 9,194 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 4,578.12 | N/A | 1,944 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2.36 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,133.44 | N/A | 904 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 1,104.48 | N/A | 472 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 628.79 | N/A | 267 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 1,575.50 | N/A | 669 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2.35 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 3,643.84 | N/A | 1,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,185.50 | N/A | 930 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 352.50 | N/A | 150 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 17,061.00 | N/A | 7,260 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 289.05 | N/A | 123 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,303.36 | N/A | 976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 638.55 | N/A | 270 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2,813.12 | N/A | 1,192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 8,215.16 | N/A | 3,481 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 42,713.60 | N/A | 18,176 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 2.35 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/10/2025 | 478.38 | N/A | 204 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 471,068.32 | N/A | 199,711 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 133,205.69 | N/A | 56,473 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 2,381.85 | N/A | 1,005 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 22,799.40 | N/A | 9,620 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 2.34 | N/A | 1 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 110.69 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 141.60 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 4,023.80 | N/A | 1,705 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 2.37 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 66.50 | N/A | 28 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 135.38 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 423.64 | N/A | 178 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 420.38 | N/A | 177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 1,132.86 | N/A | 478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 109.25 | N/A | 46 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 111.63 | N/A | 47 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 113.52 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 705.64 | N/A | 299 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 2.37 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 19,075.68 | N/A | 8,152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 32,715.48 | N/A | 13,804 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 634.13 | N/A | 267 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 4,588.28 | N/A | 1,965 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 38,685.51 | N/A | 16,323 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 200.60 | N/A | 85 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 4,256.52 | N/A | 1,796 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 135.38 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 1,895.08 | N/A | 803 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | 1,419.40 | N/A | 604 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/10/2025 | | N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 6,808 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 242,420.38 | N/A | 102,486 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 857,289.56 | N/A | 362,429 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 492.96 | N/A | 208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 5,033.88 | N/A | 2,124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 756.03 | N/A | 319 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 144.88 | N/A | 61 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 10,524.25 | N/A | 4,450 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 82.78 | N/A | 35 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 872.16 | N/A | 368 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 10,738.47 | N/A | 4,531 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 127.71 | N/A | 54 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 3,287.19 | N/A | 1,387 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 5,344.35 | N/A | 2,255 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 25,896.99 | N/A | 10,927 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 17,559.33 | N/A | 7,409 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 199.08 | N/A | 84 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 5,597.94 | N/A | 2,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 3,639.12 | N/A | 1,542 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | 2.38 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/10/2025 | | N/A Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 207,478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 64,685.40 | N/A | 27,132 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 228,756.78 | N/A | 95,951 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 382,814.63 | N/A | 160,860 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 2,744.14 | N/A | 1,153 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 47,516.70 | N/A | 19,965 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 811.58 | N/A | 341 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 2.39 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 220,038.14 | N/A | 92,453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 2,128.00 | N/A | 896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 12,958.00 | N/A | 5,456 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 4,030.65 | N/A | 1,690 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 137.46 | N/A | 58 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 180.88 | N/A | 76 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 6,467.13 | N/A | 2,723 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 5,328.82 | N/A | 2,239 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 34,155.38 | N/A | 14,351 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 1,249.50 | N/A | 525 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 52.25 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 21,236.74 | N/A | 8,923 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 466.48 | N/A | 196 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 1,073.71 | N/A | 454 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 10,381.56 | N/A | 4,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 16,276.82 | N/A | 6,839 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 161.50 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 1,266.16 | N/A | 532 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 14,099.12 | N/A | 5,924 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 15/10/2025 | 2,583.30 | N/A | 1,090 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 1,096,802.98 | N/A | 456,127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 3,234.22 | N/A | 1,342 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 170.76 | N/A | 71 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 29,529.73 | N/A | 12,253 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 15,245.66 | N/A | 6,326 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 8,861.57 | N/A | 3,677 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 23,008.27 | N/A | 9,547 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 91.77 | N/A | 38 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 7.16 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 65,515.20 | N/A | 27,298 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 312.83 | N/A | 129 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 35,172.83 | N/A | 14,741 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 1,481.04 | N/A | 612 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 265.65 | N/A | 110 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 16/10/2025 | 2,370.00 | N/A | 1,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 408,602.74 | N/A | 167,804 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 91,078.74 | N/A | 37,404 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 3,655.97 | N/A | 1,517 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 21,276.80 | N/A | 8,720 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 9,607.40 | N/A | 3,970 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/10/2025 | 1,096.26 | N/A | 453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 131,361.65 | N/A | 53,617 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 10,537.45 | N/A | 4,301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 112.70 | N/A | 46 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 9,333.91 | N/A | 3,802 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 6,002.48 | N/A | 2,455 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 81,166.05 | N/A | 33,129 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 2.46 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 19,896.45 | N/A | 8,121 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 117.84 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 1,038.12 | N/A | 422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/10/2025 | 62,330.45 | N/A | 25,441 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 553,240.77 | N/A | 226,608 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 8,857.20 | N/A | 3,630 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 105,586.12 | N/A | 43,273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 371.64 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 697.84 | N/A | 286 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 4,838.52 | N/A | 1,983 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 278,318.60 | N/A | 114,065 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 8,521.10 | N/A | 3,478 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 45,401.76 | N/A | 18,456 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 14,908.40 | N/A | 6,110 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 20,839.70 | N/A | 8,506 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 5,352.13 | N/A | 2,198 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 116.88 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 14,183.72 | N/A | 5,813 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 553.88 | N/A | 227 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 187.88 | N/A | 77 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 148.84 | N/A | 61 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 146.10 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 10,250.44 | N/A | 4,201 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2025 | 2,056.25 | N/A | 841 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 124,981.68 | N/A | 51,222 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 92.72 | N/A | 38 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 75.33 | N/A | 31 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 5,802.32 | N/A | 2,378 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 5,353.04 | N/A | 2,212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 1,569.78 | N/A | 646 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 14,637.30 | N/A | 6,036 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 580.80 | N/A | 240 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 262,575.72 | N/A | 107,613 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 7,927.56 | N/A | 3,249 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 3,357.44 | N/A | 1,376 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 814.58 | N/A | 338 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 8,686.40 | N/A | 3,560 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 7,715.93 | N/A | 3,195 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 34,199.78 | N/A | 14,103 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 39,213.24 | N/A | 16,071 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 11,658.32 | N/A | 4,778 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 22/10/2025 | 108,262.80 | N/A | 44,370 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 234,762.76 | N/A | 94,915 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 1,035,345.45 | N/A | 418,592 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 4,794.27 | N/A | 1,941 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 3,571.20 | N/A | 1,440 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 147.60 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 38,406.03 | N/A | 15,549 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 744.98 | N/A | 301 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 9,436.40 | N/A | 3,805 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 1,634.32 | N/A | 659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 1,515.85 | N/A | 610 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 16,978.78 | N/A | 6,874 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 1,977.53 | N/A | 799 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 1,145.76 | N/A | 462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 7,990.56 | N/A | 3,222 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 32,359.47 | N/A | 13,101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 23/10/2025 | 4,714.08 | N/A | 1,932 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 5,136.50 | N/A | 2,067 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 56,704.77 | N/A | 22,773 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 1,942.20 | N/A | 780 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 79.52 | N/A | 32 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 77.19 | N/A | 31 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 21,700.35 | N/A | 8,715 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 27,671.37 | N/A | 11,113 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 1,690.71 | N/A | 679 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 1,814.18 | N/A | 733 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 561.61 | N/A | 226 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 24/10/2025 | 54,264.57 | N/A | 21,793 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 444,656.01 | N/A | 180,081 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 4,205.03 | N/A | 1,699 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 584.10 | N/A | 236 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 131,175.45 | N/A | 53,541 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 80.85 | N/A | 33 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 12,796.35 | N/A | 5,223 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 4,108.50 | N/A | 1,650 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/10/2025 | 88,498.90 | N/A | 36,122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 547,826.47 | N/A | 221,837 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 91,529.55 | N/A | 37,064 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 443.70 | N/A | 180 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 327.85 | N/A | 133 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 3,828.50 | N/A | 1,550 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 65,232.70 | N/A | 26,410 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 1,896.96 | N/A | 768 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 600.21 | N/A | 243 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 44.46 | N/A | 18 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 8,452.34 | N/A | 3,422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 217,735.44 | N/A | 88,152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | 15,242.37 | N/A | 6,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/10/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 214,286 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 415,905.42 | N/A | 168,738 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 209,618.92 | N/A | 85,045 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 9,697.32 | N/A | 3,942 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 3,185.70 | N/A | 1,295 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 22.14 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 155.30 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 29/10/2025 | 804.42 | N/A | 327 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 206,174.59 | N/A | 85,045 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 409,071.53 | N/A | 168,738 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 9.72 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 7,464.96 | N/A | 3,072 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 169.75 | N/A | 70 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 9.70 | N/A | 4 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 35,983.44 | N/A | 14,808 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 275.31 | N/A | 114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 1,239.30 | N/A | 510 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | 398.48 | N/A | 165 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 137,692 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 30/10/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 165,656 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 350,314.94 | N/A | 143,507 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 23,722.61 | N/A | 9,718 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 257,638.58 | N/A | 105,542 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 20,090.25 | N/A | 8,230 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 131,018.72 | N/A | 53,672 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 1,236.98 | N/A | 508 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 32,049.40 | N/A | 13,135 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 360.15 | N/A | 147 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 784.85 | N/A | 321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 91,297.48 | N/A | 37,417 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 17.05 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 3,958.46 | N/A | 1,619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 21,664.76 | N/A | 8,879 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 14.64 | N/A | 6 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | 3,469.68 | N/A | 1,422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 18,462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 42,873.60 | N/A | 17,864 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 198.85 | N/A | 82 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 820.38 | N/A | 339 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 1,362.06 | N/A | 564 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 247.72 | N/A | 103 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 121,658.40 | N/A | 50,691 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 1,389.10 | N/A | 580 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 204.00 | N/A | 85 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 1,173.60 | N/A | 489 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 185.96 | N/A | 77 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 30,914.66 | N/A | 12,908 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 1,731.59 | N/A | 723 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 76.80 | N/A | 32 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 7,421.83 | N/A | 3,086 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 51,871.20 | N/A | 21,613 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 98,601.60 | N/A | 41,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/11/2025 | 326.40 | N/A | 136 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 24,406.04 | N/A | 10,101 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 52,646.45 | N/A | 21,845 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 2,910.08 | N/A | 1,205 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 4.82 | N/A | 2 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 1,449.58 | N/A | 599 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 8,140.98 | N/A | 3,378 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 16,192.79 | N/A | 6,719 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 8,644.67 | N/A | 3,587 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 3,591.11 | N/A | 1,487 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 3,651.15 | N/A | 1,515 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 19,703.64 | N/A | 8,142 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 21.69 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 286.15 | N/A | 118 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 4,719.05 | N/A | 1,946 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 6,468.44 | N/A | 2,684 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | 1,519.04 | N/A | 629 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/11/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 119,630 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 5,680.08 | N/A | 2,352 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 410.40 | N/A | 171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 45,587.96 | N/A | 18,838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 17,143.28 | N/A | 7,084 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 7,660.38 | N/A | 3,172 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 108.23 | N/A | 45 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 303.66 | N/A | 126 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 4,192.44 | N/A | 1,736 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | 4,474.58 | N/A | 1,849 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/11/2025 | N/A | Borrow by an entity controlled by Morgan Stanley - see Annexure C | 54,150 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 91,692.27 | N/A | 37,605 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 3,751.92 | N/A | 1,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 2,122.26 | N/A | 868 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 4,279.23 | N/A | 1,761 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 50,151.76 | N/A | 20,554 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 379.08 | N/A | 156 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 2,052.71 | N/A | 843 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 6,331.80 | N/A | 2,595 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 27,467.08 | N/A | 11,257 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 917.44 | N/A | 376 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 5,318.95 | N/A | 2,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 16,281.26 | N/A | 6,659 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 657.93 | N/A | 273 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 577.10 | N/A | 237 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 240,891.44 | N/A | 98,726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 14,872.11 | N/A | 6,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 4,230.96 | N/A | 1,734 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 6,116.58 | N/A | 2,538 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 112.47 | N/A | 46 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 12.05 | N/A | 5 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 455.49 | N/A | 189 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 14,872.11 | N/A | 6,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 1,778.70 | N/A | 735 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 1,446.39 | N/A | 594 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 34,657.36 | N/A | 14,233 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 2.43 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 6/11/2025 | 2.44 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 13,775.01 | N/A | 5,611 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 14,002.32 | N/A | 5,692 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 1,572.90 | N/A | 642 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 4,196.85 | N/A | 1,713 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 45,241.70 | N/A | 18,466 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 1,426.36 | N/A | 581 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 233,357.60 | N/A | 95,248 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 7/11/2025 | 10,417.40 | N/A | 4,252 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 19,895.67 | N/A | 8,164 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 19,893.23 | N/A | 8,163 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 1,422.04 | N/A | 584 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 5,692.52 | N/A | 2,333 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 4,784.78 | N/A | 1,965 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 36.45 | N/A | 15 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 5,477.80 | N/A | 2,245 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 235,538.08 | N/A | 96,532 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 15,170.05 | N/A | 6,230 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 2,800.25 | N/A | 1,150 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 347.49 | N/A | 143 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 39,427.96 | N/A | 16,159 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 2,793.80 | N/A | 1,145 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 1,504.17 | N/A | 619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 3,669.95 | N/A | 1,501 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 3,971.45 | N/A | 1,621 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2025 | 4,479.84 | N/A | 1,836 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 222.04 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 34.30 | N/A | 14 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 4,113.55 | N/A | 1,679 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 3,988.60 | N/A | 1,628 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 1,166.37 | N/A | 479 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 7,043.75 | N/A | 2,875 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 13,393.16 | N/A | 5,489 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 14,293.52 | N/A | 5,858 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 18,835.60 | N/A | 7,688 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 1,704.50 | N/A | 700 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 15,315.48 | N/A | 6,264 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 302.56 | N/A | 124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2,156.49 | N/A | 882 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 1,261.33 | N/A | 518 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 16,264.14 | N/A | 6,652 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2,281.40 | N/A | 935 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 6,009.72 | N/A | 2,463 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 536.80 | N/A | 220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2,395.98 | N/A | 986 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 1,009.79 | N/A | 413 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 28,863.45 | N/A | 11,781 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 339.86 | N/A | 139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 256,686.50 | N/A | 104,770 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2.44 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 11,102.75 | N/A | 4,541 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 886.90 | N/A | 362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2,019.57 | N/A | 826 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 6,463.56 | N/A | 2,649 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 799.52 | N/A | 327 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 5,512.50 | N/A | 2,250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 1,710.72 | N/A | 704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 11/11/2025 | 2,520.80 | N/A | 1,031 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 55,639.93 | N/A | 22,663 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 17,593.45 | N/A | 7,181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 788.06 | N/A | 321 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 2,912.64 | N/A | 1,184 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 591.66 | N/A | 241 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 595.35 | N/A | 243 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 4,072.85 | N/A | 1,659 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 4,991.02 | N/A | 2,033 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 90.65 | N/A | 37 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 214,488.85 | N/A | 87,060 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 15,180.66 | N/A | 6,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 944.64 | N/A | 384 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 223.86 | N/A | 91 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 198,379.32 | N/A | 80,642 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 23,296.20 | N/A | 9,470 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 29,389.62 | N/A | 11,947 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 15,618.71 | N/A | 6,362 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 8,944.95 | N/A | 3,651 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 12/11/2025 | 1,782.33 | N/A | 726 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 448,264.94 | N/A | 186,172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 127,182.40 | N/A | 52,821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 22,665.60 | N/A | 9,444 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 141.01 | N/A | 59 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 3,595.72 | N/A | 1,492 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 244.00 | N/A | 100 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 456.84 | N/A | 188 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 983.32 | N/A | 403 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,656.48 | N/A | 696 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 7,593.03 | N/A | 3,177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 5,669.08 | N/A | 2,372 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 2,498.40 | N/A | 1,041 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 289.20 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 2.39 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,173.55 | N/A | 490 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,619.45 | N/A | 661 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 227.05 | N/A | 95 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 50.51 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 2,549.30 | N/A | 1,060 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 7,132.80 | N/A | 2,972 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 47.70 | N/A | 20 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 5,277.12 | N/A | 2,208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 2,403.44 | N/A | 983 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,258.74 | N/A | 518 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 50.61 | N/A | 21 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 60.00 | N/A | 25 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 57.60 | N/A | 24 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 411.94 | N/A | 172 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 4,116.28 | N/A | 1,708 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 481.77 | N/A | 202 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,788.38 | N/A | 739 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 3,349.28 | N/A | 1,384 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 1,423.76 | N/A | 592 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 13/11/2025 | 19,819.20 | N/A | 8,258 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 446,196.04 | N/A | 186,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 126,596.09 | N/A | 52,821 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 4,368.48 | N/A | 1,824 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 9,350.40 | N/A | 3,896 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 340.80 | N/A | 142 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 26.40 | N/A | 11 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 272.46 | N/A | 114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 20,496.00 | N/A | 8,540 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 180.00 | N/A | 75 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 1,775.77 | N/A | 743 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 3,259.96 | N/A | 1,364 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 2,428.53 | N/A | 1,014 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 22,449.60 | N/A | 9,354 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 8,581.29 | N/A | 3,583 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 14,739.13 | N/A | 6,167 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 182.40 | N/A | 76 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 284.41 | N/A | 119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 483.79 | N/A | 202 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 5,609.09 | N/A | 2,342 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 6,184.80 | N/A | 2,577 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 14/11/2025 | 1,099.40 | N/A | 460 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 26,553.24 | N/A | 11,068 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 63,724.89 | N/A | 26,562 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 219.88 | N/A | 92 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 1,493.75 | N/A | 625 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 44,339.18 | N/A | 18,398 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 182.40 | N/A | 76 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 18,817.28 | N/A | 7,808 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 262.69 | N/A | 109 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 45.51 | N/A | 19 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 629.89 | N/A | 263 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 10,435.30 | N/A | 4,330 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 198.79 | N/A | 83 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 3,508.80 | N/A | 1,462 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 5,820.15 | N/A | 2,415 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 419.13 | N/A | 175 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 1,441.79 | N/A | 602 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 1,555.20 | N/A | 648 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 12,572.97 | N/A | 5,217 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 742.28 | N/A | 308 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 3,403.30 | N/A | 1,421 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 960.78 | N/A | 402 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 3,312.54 | N/A | 1,386 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 17/11/2025 | 1,744.80 | N/A | 727 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 71,121.27 | N/A | 29,799 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 290.40 | N/A | 121 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 20,215.72 | N/A | 8,494 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 436.46 | N/A | 183 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 133.28 | N/A | 56 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 431.69 | N/A | 181 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 3,001.84 | N/A | 1,256 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 405.45 | N/A | 170 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 728.28 | N/A | 306 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 288.00 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 933.60 | N/A | 389 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 142.80 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 47,709.48 | N/A | 20,046 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 158.07 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 148.49 | N/A | 62 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 558.09 | N/A | 234 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 21.51 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 7.17 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 5,062.02 | N/A | 2,118 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 431.69 | N/A | 181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 2,777.18 | N/A | 1,162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 72,685.20 | N/A | 30,540 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 303.53 | N/A | 127 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 9,048.76 | N/A | 3,802 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 5,250.83 | N/A | 2,197 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 18/11/2025 | 297.50 | N/A | 125 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 5,190.78 | N/A | 2,181 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 25,436.77 | N/A | 10,643 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 12,283.18 | N/A | 5,161 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 121,204.07 | N/A | 50,713 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 18,692.19 | N/A | 7,821 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 1,187.62 | N/A | 499 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 1,225.29 | N/A | 517 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 343.65 | N/A | 145 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 64.53 | N/A | 27 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 2,775.08 | N/A | 1,166 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 2,941.68 | N/A | 1,236 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 2.38 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 8,967.28 | N/A | 3,752 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 19,622.25 | N/A | 8,262 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 850.83 | N/A | 359 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 2.38 | N/A | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 9,561.75 | N/A | 4,026 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 3,551.54 | N/A | 1,486 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 727.59 | N/A | 307 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 30,423.54 | N/A | 12,783 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 35.70 | N/A | 15 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 1,815.42 | N/A | 766 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 3,627.12 | N/A | 1,524 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 8,991.64 | N/A | 3,778 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 352.24 | N/A | 148 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 123.24 | N/A | 52 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 372.84 | N/A | 156 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 28,130.30 | N/A | 11,770 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 80.92 | N/A | 34 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 4,763.70 | N/A | 2,010 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 19/11/2025 | 70,914.48 | N/A | 29,796 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 535.20 | N/A | 223 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 28,531.20 | N/A | 11,888 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 36,118.00 | N/A | 15,057 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 4,716.37 | N/A | 1,957 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 213,933.60 | N/A | 89,139 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 94,137.60 | N/A | 39,224 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 5,205.42 | N/A | 2,178 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 176.49 | N/A | 74 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 3,097.64 | N/A | 1,288 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 3,427.02 | N/A | 1,422 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 17,762.48 | N/A | 7,432 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 293.41 | N/A | 122 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 10,355.87 | N/A | 4,333 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 343.92 | N/A | 143 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 8,443.20 | N/A | 3,518 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 684.93 | N/A | 289 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 424.80 | N/A | 177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 9,307.20 | N/A | 3,878 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 1,805.09 | N/A | 749 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 981.24 | N/A | 408 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 4,435.20 | N/A | 1,848 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 3,302.98 | N/A | 1,382 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 11,812.80 | N/A | 4,922 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 158.07 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 126,801.60 | N/A | 52,834 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 1,885.71 | N/A | 789 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 20/11/2025 | 20,805.60 | N/A | 8,669 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 11,571.56 | N/A | 4,862 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 114.00 | N/A | 48 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 19.04 | N/A | 8 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 470.83 | N/A | 197 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 1,779.21 | N/A | 746 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 767.97 | N/A | 322 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 369.68 | N/A | 155 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 1,918.28 | N/A | 806 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 1,447.70 | N/A | 607 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 102.56 | N/A | 43 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 9,058.28 | N/A | 3,806 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 22,651.85 | N/A | 9,510 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 331.20 | N/A | 138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 919.56 | N/A | 388 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 55,870.50 | N/A | 23,475 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 1,032.48 | N/A | 432 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 7,751.25 | N/A | 3,250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 475.61 | N/A | 199 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 295.12 | N/A | 124 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 829.50 | N/A | 350 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 11,513.46 | N/A | 4,858 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 59.38 | N/A | 25 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 64.13 | N/A | 27 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 11,393.06 | N/A | 4,787 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 33.39 | N/A | 14 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 2,289.56 | N/A | 962 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 21/11/2025 | 1,804.04 | N/A | 758 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 83,829.97 | N/A | 34,887 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 120,328.36 | N/A | 49,854 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 366.32 | N/A | 152 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 130.14 | N/A | 54 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 600.00 | N/A | 250 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 98.61 | N/A | 41 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 2,148.00 | N/A | 895 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 206,392.40 | N/A | 85,640 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 158.07 | N/A | 66 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 8,532.00 | N/A | 3,555 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 664.42 | N/A | 278 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 7,386.65 | N/A | 3,065 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 1,274.65 | N/A | 530 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 5,865.94 | N/A | 2,434 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 137.66 | N/A | 57 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 4,576.72 | N/A | 1,903 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 149.94 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 73,659.24 | N/A | 30,564 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 31,827.63 | N/A | 13,317 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 12,787.39 | N/A | 5,317 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 848.32 | N/A | 352 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 179,327.18 | N/A | 74,666 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 280.80 | N/A | 117 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 131.18 | N/A | 55 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 978.46 | N/A | 406 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 14,901.18 | N/A | 6,261 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 28.56 | N/A | 12 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 6,947.73 | N/A | 2,907 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 880.80 | N/A | 367 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 16.80 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 1,454.85 | N/A | 610 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 130,691.89 | N/A | 54,229 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 348.73 | N/A | 145 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 641.86 | N/A | 268 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 789.44 | N/A | 331 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 24/11/2025 | 2,718.48 | N/A | 1,128 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 224,189.15 | N/A | 93,976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 51,111.48 | N/A | 21,425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 791.82 | N/A | 332 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 79,184.98 | N/A | 33,271 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 1,286.40 | N/A | 536 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 11,359.74 | N/A | 4,773 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 29,604.82 | N/A | 12,439 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 734.58 | N/A | 308 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 5,943.42 | N/A | 2,492 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 2,439.86 | N/A | 1,023 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 11,524.58 | N/A | 4,822 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 2,253.83 | N/A | 945 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 16,529.24 | N/A | 6,916 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 24,473.54 | N/A | 10,283 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 149.11 | N/A | 62 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 7,079.18 | N/A | 2,962 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 12,430.62 | N/A | 5,212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 1,939.01 | N/A | 813 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 2,181.85 | N/A | 911 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 1,603.69 | N/A | 671 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 3,951.95 | N/A | 1,657 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 2,703.96 | N/A | 1,129 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 896.25 | N/A | 375 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 21,765.73 | N/A | 9,107 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 5,240.76 | N/A | 2,202 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 39,707.92 | N/A | 16,684 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 23,761.38 | N/A | 9,942 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 713.12 | N/A | 299 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 7,006.72 | N/A | 2,944 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 8,020.76 | N/A | 3,363 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 3,587.04 | N/A | 1,504 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 25/11/2025 | 1,187.83 | N/A | 497 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 51,456.42 | N/A | 21,425 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 225,702.16 | N/A | 93,976 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 9,384.31 | N/A | 3,902 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 389.61 | N/A | 162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 4,319.38 | N/A | 1,796 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 14,030.77 | N/A | 5,834 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 1,077.75 | N/A | 450 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 7,603.20 | N/A | 3,168 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 156.33 | N/A | 65 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 231.36 | N/A | 96 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 8,573.83 | N/A | 3,565 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 4,403.07 | N/A | 1,827 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 7,210.19 | N/A | 2,998 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 14,824.80 | N/A | 6,177 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 1,488.70 | N/A | 619 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 3,705.60 | N/A | 1,544 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 508.80 | N/A | 212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 11,310.72 | N/A | 4,703 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 144.00 | N/A | 60 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 218,080.80 | N/A | 90,867 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 253.05 | N/A | 105 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 2,019.58 | N/A | 838 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 661.38 | N/A | 275 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 1,952.63 | N/A | 817 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 60,266.40 | N/A | 25,111 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 289.20 | N/A | 120 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 1,692.92 | N/A | 701 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 2,246.12 | N/A | 932 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 683.45 | N/A | 283 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 18,102.44 | N/A | 7,527 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 716.69 | N/A | 298 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 3,614.40 | N/A | 1,506 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 1,537.58 | N/A | 638 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 576.00 | N/A | 240 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 26/11/2025 | 103.42 | N/A | 43 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 47,114.08 | N/A | 19,685 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 711.32 | N/A | 297 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 4,459.20 | N/A | 1,858 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 4,024.80 | N/A | 1,677 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 445.47 | N/A | 186 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 6,276.14 | N/A | 2,626 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 14,901.60 | N/A | 6,209 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 14,260.80 | N/A | 5,942 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 202.02 | N/A | 84 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 3,133.89 | N/A | 1,314 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 625.10 | N/A | 261 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 416.73 | N/A | 174 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 7,668.79 | N/A | 3,202 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 1,543.20 | N/A | 643 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 4,866.64 | N/A | 2,032 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 387.99 | N/A | 162 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 1,525.62 | N/A | 637 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 10,879.20 | N/A | 4,533 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 74,912.16 | N/A | 31,344 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 819.09 | N/A | 342 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 645.60 | N/A | 269 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 27/11/2025 | 16,048.85 | N/A | 6,715 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 17,932.17 | N/A | 7,503 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 26,242.20 | N/A | 10,980 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 44,793.38 | N/A | 18,742 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 8,776.08 | N/A | 3,672 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 3,482.23 | N/A | 1,457 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 17,697.95 | N/A | 7,405 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 7,031.38 | N/A | 2,942 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 65,402.35 | N/A | 27,365 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 1,679.04 | N/A | 704 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 738.51 | N/A | 309 Fully Paid Units Stapled Securities |

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| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 41,272.91 | N/A | 17,269 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 135.95 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 305.28 | N/A | 128 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 1,713.63 | N/A | 717 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 5,594.99 | N/A | 2,341 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | 524.70 | N/A | 220 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 28/11/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 1 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 659,715.49 | N/A | 274,870 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 224.66 | N/A | 94 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 313.95 | N/A | 130 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 2,066.40 | N/A | 861 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,118.40 | N/A | 466 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 496.46 | N/A | 206 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,085.06 | N/A | 454 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 3,568.80 | N/A | 1,487 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 151.20 | N/A | 63 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 639.47 | N/A | 267 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 3,982.89 | N/A | 1,663 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 506.68 | N/A | 212 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 3,556.80 | N/A | 1,482 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 3,028.80 | N/A | 1,262 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 229.92 | N/A | 96 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 141.90 | N/A | 59 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,200.00 | N/A | 500 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 186.81 | N/A | 78 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 938.40 | N/A | 391 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 606.06 | N/A | 252 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 2,104.80 | N/A | 877 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 144.90 | N/A | 60 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 5,335.20 | N/A | 2,223 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 16.80 | N/A | 7 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 513.33 | N/A | 213 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 66.92 | N/A | 28 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 14.37 | N/A | 6 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 983.65 | N/A | 409 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,091.73 | N/A | 453 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 479.00 | N/A | 200 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,841.76 | N/A | 769 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 190.39 | N/A | 79 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,499.27 | N/A | 626 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 673.98 | N/A | 282 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2025 | 1,402.93 | N/A | 587 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 198,145.40 | N/A | 82,126 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 35,995.07 | N/A | 14,919 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 6,552.35 | N/A | 2,702 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 164.90 | N/A | 68 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 133,808.02 | N/A | 55,522 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 50,988.37 | N/A | 21,157 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 2,066.68 | N/A | 854 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 10,644.97 | N/A | 4,417 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 500.94 | N/A | 207 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 5,807.88 | N/A | 2,395 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 1,775.77 | N/A | 743 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 875.43 | N/A | 361 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 70.47 | N/A | 29 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 4,024.76 | N/A | 1,684 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 375.88 | N/A | 155 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 11,796.95 | N/A | 4,895 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 106,314.74 | N/A | 44,114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 21,744.98 | N/A | 8,967 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 1,571.40 | N/A | 648 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 1,496.61 | N/A | 621 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 590.45 | N/A | 245 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 179,588.38 | N/A | 74,518 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | 865.73 | N/A | 357 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 169,999 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 9,169.52 | N/A | 3,758 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 1,090.25 | N/A | 445 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 56,300.67 | N/A | 23,169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 16,221.97 | N/A | 6,662 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 16,132.77 | N/A | 6,639 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 3,323.78 | N/A | 1,365 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 4,426.16 | N/A | 1,814 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 12,617.24 | N/A | 5,171 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 1,412.30 | N/A | 580 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 7,200.09 | N/A | 2,963 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 11,814.48 | N/A | 4,842 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 10,784.34 | N/A | 4,438 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 6,215.28 | N/A | 2,563 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 548.05 | N/A | 226 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 7.31 | N/A | 3 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 583.16 | N/A | 239 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 97.80 | N/A | 40 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | 107,639.28 | N/A | 44,296 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 3/12/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 80,000 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 89,234.97 | N/A | 37,390 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 496.08 | N/A | 208 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 1,018.88 | N/A | 429 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 458.88 | N/A | 192 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 8,665.58 | N/A | 3,641 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 267.12 | N/A | 112 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 36,151.83 | N/A | 15,158 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 3,152.97 | N/A | 1,322 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 2,496.39 | N/A | 1,038 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 188,904.37 | N/A | 79,326 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 15,459.57 | N/A | 6,482 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 726.00 | N/A | 300 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 221.34 | N/A | 93 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 8,356.80 | N/A | 3,482 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 159.13 | N/A | 67 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 1,548.50 | N/A | 652 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 32,382.28 | N/A | 13,606 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 401.38 | N/A | 169 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 2,493.20 | N/A | 1,041 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 4/12/2025 | 3,577.83 | N/A | 1,497 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 1,057.16 | N/A | 447 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 52.25 | N/A | 22 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 59.50 | N/A | 25 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 32,982.04 | N/A | 13,858 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 6,226.08 | N/A | 2,616 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 146.32 | N/A | 62 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 21.38 | N/A | 9 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 106.43 | N/A | 45 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 12,361.88 | N/A | 5,205 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 1,137.57 | N/A | 481 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 6,312.19 | N/A | 2,669 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 3,017.84 | N/A | 1,268 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 386.31 | N/A | 163 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 1,296.75 | N/A | 546 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 224.68 | N/A | 95 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 1,988.43 | N/A | 839 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 211.38 | N/A | 89 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2025 | 191,579.70 | N/A | 80,632 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 214,940.66 | N/A | 90,069 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 731,667.85 | N/A | 306,599 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 488.58 | N/A | 204 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 211.64 | N/A | 88 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 57,606.17 | N/A | 24,103 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 214.05 | N/A | 89 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 125.06 | N/A | 52 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 60,639.08 | N/A | 25,372 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 168,839.48 | N/A | 70,563 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 1,508.09 | N/A | 631 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 106.88 | N/A | 45 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 3,796.08 | N/A | 1,585 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 324.36 | N/A | 136 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 135.95 | N/A | 57 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 262.35 | N/A | 110 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 271.89 | N/A | 114 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 2,606.81 | N/A | 1,093 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 420.64 | N/A | 176 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 283.82 | N/A | 119 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 330.51 | N/A | 138 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 677.79 | N/A | 283 Fully Paid Units Stapled Securities |

Annexure B

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| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 6,298.85 | N/A | 2,630 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 2,911.02 | N/A | 1,218 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 2,339.81 | N/A | 979 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | 17,112.40 | N/A | 7,160 Fully Paid Units Stapled Securities |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2025 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 100,000 Fully Paid Units Stapled Securities |

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 11 December 2025

Hidetoshi Fuwa

Authorised signatory

Dated 11 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 | 20251208; |
| 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. | |