

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a 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 ceased to be a substantial holder on: 12 March 2026

The previous notice was given to the company on: 11 December 2025

The previous notice was dated: 11 December 2025

The holder became aware on: 16 March 2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature


Date 17 March 2026

Kenji Takase

Authorised signatory

This is annexure A of 164 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 17 March 2026



Kenji Takase Authorised signatory

Date 17 March 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	414,457.73	171,828 Fully Paid Units Stapled Securities	171,828
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	953,892.46	395,806 Fully Paid Units Stapled Securities	395,806
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,410,822.52	584,906 Fully Paid Units Stapled Securities	584,906
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.00	50 Fully Paid Units Stapled Securities	50
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,666.03	22,683 Fully Paid Units Stapled Securities	22,683
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,681.10	699 Fully Paid Units Stapled Securities	699
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.83	55 Fully Paid Units Stapled Securities	55
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,622.69	1,086 Fully Paid Units Stapled Securities	1,086
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,209.18	911 Fully Paid Units Stapled Securities	911
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,276.70	29,974 Fully Paid Units Stapled Securities	29,974
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.57	47 Fully Paid Units Stapled Securities	47
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,973.63	7,043 Fully Paid Units Stapled Securities	7,043
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.00	65 Fully Paid Units Stapled Securities	65
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.05	71 Fully Paid Units Stapled Securities	71
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,486.97	617 Fully Paid Units Stapled Securities	617
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.20	278 Fully Paid Units Stapled Securities	278
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	404.98	167 Fully Paid Units Stapled Securities	167

9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.47	53 Fully Paid Units Stapled Securities	53
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	355.01	147 Fully Paid Units Stapled Securities	147
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,053.11	40,271 Fully Paid Units Stapled Securities	40,271
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.90	145 Fully Paid Units Stapled Securities	145
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.37	33 Fully Paid Units Stapled Securities	33
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,452.50	3,980 Fully Paid Units Stapled Securities	3,980
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.00	112 Fully Paid Units Stapled Securities	112
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,929.36	4,172 Fully Paid Units Stapled Securities	4,172
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,165.80	910 Fully Paid Units Stapled Securities	910
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,947.00	825 Fully Paid Units Stapled Securities	825
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.49	7 Fully Paid Units Stapled Securities	7
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,477.88	13,226 Fully Paid Units Stapled Securities	13,226
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,426.80	1,860 Fully Paid Units Stapled Securities	1,860
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	266.00	112 Fully Paid Units Stapled Securities	112
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,837.05	15,965 Fully Paid Units Stapled Securities	15,965
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.25	110 Fully Paid Units Stapled Securities	110
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,419.77	1,021 Fully Paid Units Stapled Securities	1,021
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,417.28	1,448 Fully Paid Units Stapled Securities	1,448
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.96	192 Fully Paid Units Stapled Securities	192
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,731.22	29,719 Fully Paid Units Stapled Securities	29,719
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,753.60	8,720 Fully Paid Units Stapled Securities	8,720
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,608.26	4,898 Fully Paid Units Stapled Securities	4,898

9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.60	120 Fully Paid Units Stapled Securities	120
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.13	3 Fully Paid Units Stapled Securities	3
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.48	15 Fully Paid Units Stapled Securities	15
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,216.40	1,360 Fully Paid Units Stapled Securities	1,360
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	344.38	145 Fully Paid Units Stapled Securities	145
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,090.27	461 Fully Paid Units Stapled Securities	461
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,483.76	1,048 Fully Paid Units Stapled Securities	1,048
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,821.05	770 Fully Paid Units Stapled Securities	770
9/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.76	52 Fully Paid Units Stapled Securities	52
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	157,059.70	65,170 Fully Paid Units Stapled Securities	65,170
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	127,749.74	53,039 Fully Paid Units Stapled Securities	53,039
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	292,691.76	121,671 Fully Paid Units Stapled Securities	121,671
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	996,332.16	414,172 Fully Paid Units Stapled Securities	414,172
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.69	671 Fully Paid Units Stapled Securities	671
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.00	290 Fully Paid Units Stapled Securities	290
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,802.15	1,170 Fully Paid Units Stapled Securities	1,170
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.24	16 Fully Paid Units Stapled Securities	16
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.03	595 Fully Paid Units Stapled Securities	595
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.16	8 Fully Paid Units Stapled Securities	8
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,417.67	1,427 Fully Paid Units Stapled Securities	1,427
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,180.80	1,742 Fully Paid Units Stapled Securities	1,742
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.81	481 Fully Paid Units Stapled Securities	481

10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.78	431 Fully Paid Units Stapled Securities	431
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,088.86	874 Fully Paid Units Stapled Securities	874
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	982.94	413 Fully Paid Units Stapled Securities	413
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.40	736 Fully Paid Units Stapled Securities	736
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.18	61 Fully Paid Units Stapled Securities	61
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.95	390 Fully Paid Units Stapled Securities	390
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,238.22	517 Fully Paid Units Stapled Securities	517
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	694.55	290 Fully Paid Units Stapled Securities	290
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,675.12	1,124 Fully Paid Units Stapled Securities	1,124
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,982.62	19,658 Fully Paid Units Stapled Securities	19,658
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	883.20	368 Fully Paid Units Stapled Securities	368
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,334.60	3,480 Fully Paid Units Stapled Securities	3,480
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,951.60	820 Fully Paid Units Stapled Securities	820
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,992.04	5,436 Fully Paid Units Stapled Securities	5,436
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,102.91	14,269 Fully Paid Units Stapled Securities	14,269
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.93	5 Fully Paid Units Stapled Securities	5
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	435.54	183 Fully Paid Units Stapled Securities	183
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,169.00	900 Fully Paid Units Stapled Securities	900
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,915.99	6,241 Fully Paid Units Stapled Securities	6,241
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,422.63	599 Fully Paid Units Stapled Securities	599
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,774.39	8,638 Fully Paid Units Stapled Securities	8,638
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,096.34	3,806 Fully Paid Units Stapled Securities	3,806

10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,586.84	2,756 Fully Paid Units Stapled Securities	2,756
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,784.80	1,577 Fully Paid Units Stapled Securities	1,577
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,052.13	443 Fully Paid Units Stapled Securities	443
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,713.20	1,140 Fully Paid Units Stapled Securities	1,140
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.43	234 Fully Paid Units Stapled Securities	234
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.00	460 Fully Paid Units Stapled Securities	460
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,726.16	2,376 Fully Paid Units Stapled Securities	2,376
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.80	92 Fully Paid Units Stapled Securities	92
10/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	159,946 Fully Paid Units Stapled Securities	159,946
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,404,600.75	578,025 Fully Paid Units Stapled Securities	578,025
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	116,243.91	47,837 Fully Paid Units Stapled Securities	47,837
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	89,735.04	36,928 Fully Paid Units Stapled Securities	36,928
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,349.60	560 Fully Paid Units Stapled Securities	560
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,824.52	1,172 Fully Paid Units Stapled Securities	1,172
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,120.49	6,689 Fully Paid Units Stapled Securities	6,689
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Units Stapled Security	1
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,926.40	1,636 Fully Paid Units Stapled Securities	1,636
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,596.42	2,709 Fully Paid Units Stapled Securities	2,709
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,511.36	6,837 Fully Paid Units Stapled Securities	6,837
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.69	9 Fully Paid Units Stapled Securities	9
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,666.21	3,181 Fully Paid Units Stapled Securities	3,181
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,905.53	18,633 Fully Paid Units Stapled Securities	18,633

11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,809.08	1,574 Fully Paid Units Stapled Securities	1,574
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,476.67	614 Fully Paid Units Stapled Securities	614
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,270.50	525 Fully Paid Units Stapled Securities	525
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,855.24	6,164 Fully Paid Units Stapled Securities	6,164
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.50	25 Fully Paid Units Stapled Securities	25
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.62	4 Fully Paid Units Stapled Securities	4
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	145.80	60 Fully Paid Units Stapled Securities	60
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,506.36	27,596 Fully Paid Units Stapled Securities	27,596
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,413.61	4,321 Fully Paid Units Stapled Securities	4,321
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,171.26	482 Fully Paid Units Stapled Securities	482
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,005.87	2,907 Fully Paid Units Stapled Securities	2,907
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.60	280 Fully Paid Units Stapled Securities	280
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,389.05	6,346 Fully Paid Units Stapled Securities	6,346
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,105.78	5,902 Fully Paid Units Stapled Securities	5,902
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.82	102 Fully Paid Units Stapled Securities	102
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.23	57 Fully Paid Units Stapled Securities	57
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.60	364 Fully Paid Units Stapled Securities	364
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,227.25	28,725 Fully Paid Units Stapled Securities	28,725
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,930.56	1,216 Fully Paid Units Stapled Securities	1,216
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,486.97	617 Fully Paid Units Stapled Securities	617
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.39	101 Fully Paid Units Stapled Securities	101
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,878.83	3,249 Fully Paid Units Stapled Securities	3,249

11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,584.24	2,704 Fully Paid Units Stapled Securities	2,704
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,441.73	15,543 Fully Paid Units Stapled Securities	15,543
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,127.18	879 Fully Paid Units Stapled Securities	879
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,858.51	4,057 Fully Paid Units Stapled Securities	4,057
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.04	112 Fully Paid Units Stapled Securities	112
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.47	167 Fully Paid Units Stapled Securities	167
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,023.35	422 Fully Paid Units Stapled Securities	422
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	919.68	384 Fully Paid Units Stapled Securities	384
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,930.73	4,545 Fully Paid Units Stapled Securities	4,545
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	962.00	400 Fully Paid Units Stapled Securities	400
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,745.60	6,144 Fully Paid Units Stapled Securities	6,144
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,170.38	895 Fully Paid Units Stapled Securities	895
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,216.32	1,728 Fully Paid Units Stapled Securities	1,728
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,969.08	13,156 Fully Paid Units Stapled Securities	13,156
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,365.00	5,500 Fully Paid Units Stapled Securities	5,500
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,198.09	3,423 Fully Paid Units Stapled Securities	3,423
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.49	459 Fully Paid Units Stapled Securities	459
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,563.85	1,882 Fully Paid Units Stapled Securities	1,882
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,017.80	3,320 Fully Paid Units Stapled Securities	3,320
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.22	54 Fully Paid Units Stapled Securities	54
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,214.12	2,552 Fully Paid Units Stapled Securities	2,552
11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,409.68	7,576 Fully Paid Units Stapled Securities	7,576

11/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	140,054	Fully Paid Units Stapled Securities	140,054
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	155,481.94	63,696	Fully Paid Units Stapled Securities	63,696
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	6,000.90	2,490	Fully Paid Units Stapled Securities	2,490
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,615.04	10,084	Fully Paid Units Stapled Securities	10,084
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,092.63	2,943	Fully Paid Units Stapled Securities	2,943
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,027.05	41,505	Fully Paid Units Stapled Securities	41,505
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.60	419	Fully Paid Units Stapled Securities	419
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.00	15	Fully Paid Units Stapled Securities	15
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,720.60	1,115	Fully Paid Units Stapled Securities	1,115
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,293.44	2,983	Fully Paid Units Stapled Securities	2,983
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,044.03	1,245	Fully Paid Units Stapled Securities	1,245
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154,639.88	63,377	Fully Paid Units Stapled Securities	63,377
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,016.25	11,625	Fully Paid Units Stapled Securities	11,625
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,698.40	2,791	Fully Paid Units Stapled Securities	2,791
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,472.02	25,922	Fully Paid Units Stapled Securities	25,922
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.97	17	Fully Paid Units Stapled Securities	17
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,144.45	470	Fully Paid Units Stapled Securities	470
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,363.62	6,734	Fully Paid Units Stapled Securities	6,734
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,401.36	26,394	Fully Paid Units Stapled Securities	26,394
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,648.87	1,933	Fully Paid Units Stapled Securities	1,933
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,689.27	1,534	Fully Paid Units Stapled Securities	1,534
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	438.62	182	Fully Paid Units Stapled Securities	182

12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146,074.92	60,612 Fully Paid Units Stapled Securities	60,612
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,327.56	2,631 Fully Paid Units Stapled Securities	2,631
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.46	206 Fully Paid Units Stapled Securities	206
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,742.43	723 Fully Paid Units Stapled Securities	723
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,142.40	476 Fully Paid Units Stapled Securities	476
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,082.39	1,279 Fully Paid Units Stapled Securities	1,279
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,503.07	11,827 Fully Paid Units Stapled Securities	11,827
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.05	10 Fully Paid Units Stapled Securities	10
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.93	273 Fully Paid Units Stapled Securities	273
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.53	26 Fully Paid Units Stapled Securities	26
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,720.80	1,967 Fully Paid Units Stapled Securities	1,967
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,626.90	1,090 Fully Paid Units Stapled Securities	1,090
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.71	31 Fully Paid Units Stapled Securities	31
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,146.40	7,561 Fully Paid Units Stapled Securities	7,561
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,691.67	3,614 Fully Paid Units Stapled Securities	3,614
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,437.82	31,302 Fully Paid Units Stapled Securities	31,302
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,690.58	23,938 Fully Paid Units Stapled Securities	23,938
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,191.89	14,217 Fully Paid Units Stapled Securities	14,217
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,306.39	3,038 Fully Paid Units Stapled Securities	3,038
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	928.33	386 Fully Paid Units Stapled Securities	386
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.08	207 Fully Paid Units Stapled Securities	207
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,534.68	3,505 Fully Paid Units Stapled Securities	3,505

12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,591.70	651 Fully Paid Units Stapled Securities	651
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.31	26 Fully Paid Units Stapled Securities	26
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,897.40	7,320 Fully Paid Units Stapled Securities	7,320
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,630.84	2,712 Fully Paid Units Stapled Securities	2,712
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68,356.60	28,015 Fully Paid Units Stapled Securities	28,015
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,996.46	4,516 Fully Paid Units Stapled Securities	4,516
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,513.12	3,137 Fully Paid Units Stapled Securities	3,137
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.96	156 Fully Paid Units Stapled Securities	156
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,294.85	3,449 Fully Paid Units Stapled Securities	3,449
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,623.60	14,190 Fully Paid Units Stapled Securities	14,190
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.80	45 Fully Paid Units Stapled Securities	45
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,103.77	7,097 Fully Paid Units Stapled Securities	7,097
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,609.54	26,394 Fully Paid Units Stapled Securities	26,394
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,361.95	1,395 Fully Paid Units Stapled Securities	1,395
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,459.05	36,705 Fully Paid Units Stapled Securities	36,705
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,022.32	2,878 Fully Paid Units Stapled Securities	2,878
12/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,206.11	906 Fully Paid Units Stapled Securities	906
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,731.74	8,546 Fully Paid Units Stapled Securities	8,546
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	226,457.77	93,350 Fully Paid Units Stapled Securities	93,350
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,885.10	8,197 Fully Paid Units Stapled Securities	8,197
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	26,010.50	10,722 Fully Paid Units Stapled Securities	10,722
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,228.59	7,913 Fully Paid Units Stapled Securities	7,913

15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.08	7 Fully Paid Units Stapled Securities	7
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,282.30	2,580 Fully Paid Units Stapled Securities	2,580
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.08	219 Fully Paid Units Stapled Securities	219
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	390.43	161 Fully Paid Units Stapled Securities	161
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,425.00	1,000 Fully Paid Units Stapled Securities	1,000
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.00	300 Fully Paid Units Stapled Securities	300
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,057.44	6,608 Fully Paid Units Stapled Securities	6,608
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,742.66	2,373 Fully Paid Units Stapled Securities	2,373
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.28	12 Fully Paid Units Stapled Securities	12
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,148.55	886 Fully Paid Units Stapled Securities	886
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,365.00	5,500 Fully Paid Units Stapled Securities	5,500
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.78	63 Fully Paid Units Stapled Securities	63
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,759.64	1,131 Fully Paid Units Stapled Securities	1,131
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,961.70	8,644 Fully Paid Units Stapled Securities	8,644
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	273,129.57	112,399 Fully Paid Units Stapled Securities	112,399
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.84	2 Fully Paid Units Stapled Securities	2
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.88	16 Fully Paid Units Stapled Securities	16
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.85	2 Fully Paid Units Stapled Securities	2
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.01	7 Fully Paid Units Stapled Securities	7
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,366.40	560 Fully Paid Units Stapled Securities	560
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,698.71	54,197 Fully Paid Units Stapled Securities	54,197
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,272.64	2,592 Fully Paid Units Stapled Securities	2,592

15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,336.89	6,723 Fully Paid Units Stapled Securities	6,723
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,537.18	1,871 Fully Paid Units Stapled Securities	1,871
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.12	186 Fully Paid Units Stapled Securities	186
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.67	482 Fully Paid Units Stapled Securities	482
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,520.96	2,272 Fully Paid Units Stapled Securities	2,272
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,425.53	7,171 Fully Paid Units Stapled Securities	7,171
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,761.59	11,013 Fully Paid Units Stapled Securities	11,013
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.22	54 Fully Paid Units Stapled Securities	54
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,986.80	3,280 Fully Paid Units Stapled Securities	3,280
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.32	472 Fully Paid Units Stapled Securities	472
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,476.12	5,523 Fully Paid Units Stapled Securities	5,523
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,255.25	930 Fully Paid Units Stapled Securities	930
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,901.02	5,331 Fully Paid Units Stapled Securities	5,331
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,881.61	31,227 Fully Paid Units Stapled Securities	31,227
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.64	106 Fully Paid Units Stapled Securities	106
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,502.46	4,322 Fully Paid Units Stapled Securities	4,322
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,439.39	3,473 Fully Paid Units Stapled Securities	3,473
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,712.84	3,161 Fully Paid Units Stapled Securities	3,161
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,359.26	12,082 Fully Paid Units Stapled Securities	12,082
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.00	300 Fully Paid Units Stapled Securities	300
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,727.46	11,822 Fully Paid Units Stapled Securities	11,822
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.30	220 Fully Paid Units Stapled Securities	220

15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.84	64 Fully Paid Units Stapled Securities	64
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	688.70	284 Fully Paid Units Stapled Securities	284
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.72	438 Fully Paid Units Stapled Securities	438
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.08	356 Fully Paid Units Stapled Securities	356
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,000.28	6,996 Fully Paid Units Stapled Securities	6,996
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	161,597.86	66,917 Fully Paid Units Stapled Securities	66,917
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	88,793.46	36,769 Fully Paid Units Stapled Securities	36,769
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.08	56 Fully Paid Units Stapled Securities	56
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.80	45 Fully Paid Units Stapled Securities	45
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.90	20 Fully Paid Units Stapled Securities	20
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,447.28	3,462 Fully Paid Units Stapled Securities	3,462
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,750.63	1,125 Fully Paid Units Stapled Securities	1,125
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,305.60	11,794 Fully Paid Units Stapled Securities	11,794
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.90	588 Fully Paid Units Stapled Securities	588
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,344.64	39,648 Fully Paid Units Stapled Securities	39,648
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.81	49 Fully Paid Units Stapled Securities	49
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,371.46	2,622 Fully Paid Units Stapled Securities	2,622
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Units Stapled Security	1
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.00	540 Fully Paid Units Stapled Securities	540
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,288.30	1,356 Fully Paid Units Stapled Securities	1,356
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,323.20	5,968 Fully Paid Units Stapled Securities	5,968
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,125.92	3,344 Fully Paid Units Stapled Securities	3,344

16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.80	45 Fully Paid Units Stapled Securities	45
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	763.20	318 Fully Paid Units Stapled Securities	318
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.47	139 Fully Paid Units Stapled Securities	139
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,339.52	3,008 Fully Paid Units Stapled Securities	3,008
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.80	120 Fully Paid Units Stapled Securities	120
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135,376.08	55,482 Fully Paid Units Stapled Securities	55,482
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.07	349 Fully Paid Units Stapled Securities	349
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.63	98 Fully Paid Units Stapled Securities	98
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.80	540 Fully Paid Units Stapled Securities	540
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,693.71	697 Fully Paid Units Stapled Securities	697
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.87	509 Fully Paid Units Stapled Securities	509
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.70	6 Fully Paid Units Stapled Securities	6
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,617.48	667 Fully Paid Units Stapled Securities	667
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,748.46	724 Fully Paid Units Stapled Securities	724
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,171.00	2,550 Fully Paid Units Stapled Securities	2,550
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,455.08	13,356 Fully Paid Units Stapled Securities	13,356
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,979.72	21,713 Fully Paid Units Stapled Securities	21,713
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,395.20	3,498 Fully Paid Units Stapled Securities	3,498
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.20	523 Fully Paid Units Stapled Securities	523
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.02	31 Fully Paid Units Stapled Securities	31
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,716.58	1,949 Fully Paid Units Stapled Securities	1,949
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,594.12	1,473 Fully Paid Units Stapled Securities	1,473

16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.28	3 Fully Paid Units Stapled Securities	3
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.12	323 Fully Paid Units Stapled Securities	323
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.28	187 Fully Paid Units Stapled Securities	187
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.83	18 Fully Paid Units Stapled Securities	18
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.47	139 Fully Paid Units Stapled Securities	139
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.29	3 Fully Paid Units Stapled Securities	3
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.42	1 Fully Paid Units Stapled Security	1
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.98	386 Fully Paid Units Stapled Securities	386
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,035.58	2,068 Fully Paid Units Stapled Securities	2,068
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.32	24 Fully Paid Units Stapled Securities	24
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.08	7 Fully Paid Units Stapled Securities	7
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.47	139 Fully Paid Units Stapled Securities	139
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.46	122 Fully Paid Units Stapled Securities	122
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.43	441 Fully Paid Units Stapled Securities	441
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.16	14 Fully Paid Units Stapled Securities	14
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	79,183 Fully Paid Units Stapled Securities	79,183
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905,023.20	377,093 Fully Paid Units Stapled Securities	377,093
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.40	226 Fully Paid Units Stapled Securities	226
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.40	226 Fully Paid Units Stapled Securities	226
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,303.81	541 Fully Paid Units Stapled Securities	541
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,504.20	4,744 Fully Paid Units Stapled Securities	4,744
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,042.70	423 Fully Paid Units Stapled Securities	423

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.28	32 Fully Paid Units Stapled Securities	32
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,348.22	21,954 Fully Paid Units Stapled Securities	21,954
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,862.48	4,067 Fully Paid Units Stapled Securities	4,067
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.70	44 Fully Paid Units Stapled Securities	44
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,617.83	2,729 Fully Paid Units Stapled Securities	2,729
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,448.86	1,846 Fully Paid Units Stapled Securities	1,846
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,269.51	1,757 Fully Paid Units Stapled Securities	1,757
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,191.13	14,682 Fully Paid Units Stapled Securities	14,682
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.70	26 Fully Paid Units Stapled Securities	26
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,535.08	1,874 Fully Paid Units Stapled Securities	1,874
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,498.20	1,836 Fully Paid Units Stapled Securities	1,836
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,743.35	9,283 Fully Paid Units Stapled Securities	9,283
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.70	4 Fully Paid Units Stapled Securities	4
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,922.03	19,721 Fully Paid Units Stapled Securities	19,721
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,293.92	944 Fully Paid Units Stapled Securities	944
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,828.47	10,629 Fully Paid Units Stapled Securities	10,629
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,952.28	792 Fully Paid Units Stapled Securities	792
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.38	15 Fully Paid Units Stapled Securities	15
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,893.65	2,018 Fully Paid Units Stapled Securities	2,018
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	531.08	219 Fully Paid Units Stapled Securities	219
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,040.04	428 Fully Paid Units Stapled Securities	428
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,621.15	2,318 Fully Paid Units Stapled Securities	2,318

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,372.38	5,939 Fully Paid Units Stapled Securities	5,939
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,529.16	2,698 Fully Paid Units Stapled Securities	2,698
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	982.00	400 Fully Paid Units Stapled Securities	400
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.79	127 Fully Paid Units Stapled Securities	127
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,806.85	733 Fully Paid Units Stapled Securities	733
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.21	43 Fully Paid Units Stapled Securities	43
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,516.61	25,727 Fully Paid Units Stapled Securities	25,727
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,566.91	3,937 Fully Paid Units Stapled Securities	3,937
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.98	19 Fully Paid Units Stapled Securities	19
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,004.80	7,440 Fully Paid Units Stapled Securities	7,440
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,581.06	1,893 Fully Paid Units Stapled Securities	1,893
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.90	145 Fully Paid Units Stapled Securities	145
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.44	8 Fully Paid Units Stapled Securities	8
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.11	87 Fully Paid Units Stapled Securities	87
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,141.30	874 Fully Paid Units Stapled Securities	874
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,910.82	1,593 Fully Paid Units Stapled Securities	1,593
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.05	49 Fully Paid Units Stapled Securities	49
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.85	202 Fully Paid Units Stapled Securities	202
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.62	82 Fully Paid Units Stapled Securities	82
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,768.40	16,232 Fully Paid Units Stapled Securities	16,232
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,872.52	1,571 Fully Paid Units Stapled Securities	1,571
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,827.30	1,154 Fully Paid Units Stapled Securities	1,154

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.07	154 Fully Paid Units Stapled Securities	154
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.68	76 Fully Paid Units Stapled Securities	76
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.11	477 Fully Paid Units Stapled Securities	477
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.56	168 Fully Paid Units Stapled Securities	168
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,919.23	6,977 Fully Paid Units Stapled Securities	6,977
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.45	30 Fully Paid Units Stapled Securities	30
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,480.92	1,844 Fully Paid Units Stapled Securities	1,844
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.04	376 Fully Paid Units Stapled Securities	376
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,562.51	647 Fully Paid Units Stapled Securities	647
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.32	8 Fully Paid Units Stapled Securities	8
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,448.86	1,846 Fully Paid Units Stapled Securities	1,846
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330,533.98	134,646 Fully Paid Units Stapled Securities	134,646
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.60	14 Fully Paid Units Stapled Securities	14
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.64	144 Fully Paid Units Stapled Securities	144
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,249.96	2,572 Fully Paid Units Stapled Securities	2,572
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,702.10	8,858 Fully Paid Units Stapled Securities	8,858
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,369.80	12,804 Fully Paid Units Stapled Securities	12,804
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	69,071.95	28,037 Fully Paid Units Stapled Securities	28,037
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,604.85	651 Fully Paid Units Stapled Securities	651
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	160,861.70	65,253 Fully Paid Units Stapled Securities	65,253
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	79,396.90	32,228 Fully Paid Units Stapled Securities	32,228
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,766.38	3,615 Fully Paid Units Stapled Securities	3,615

18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.20	24 Fully Paid Units Stapled Securities	24
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,470.50	4,300 Fully Paid Units Stapled Securities	4,300
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204,403.86	83,091 Fully Paid Units Stapled Securities	83,091
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,454.26	1,807 Fully Paid Units Stapled Securities	1,807
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,337.43	2,201 Fully Paid Units Stapled Securities	2,201
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,233.25	2,539 Fully Paid Units Stapled Securities	2,539
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	630.94	257 Fully Paid Units Stapled Securities	257
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.69	66 Fully Paid Units Stapled Securities	66
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.88	835 Fully Paid Units Stapled Securities	835
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,894.45	3,683 Fully Paid Units Stapled Securities	3,683
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,476.17	1,019 Fully Paid Units Stapled Securities	1,019
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,051.84	1,664 Fully Paid Units Stapled Securities	1,664
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,075.95	7,454 Fully Paid Units Stapled Securities	7,454
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.49	631 Fully Paid Units Stapled Securities	631
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,597.99	3,531 Fully Paid Units Stapled Securities	3,531
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	627.90	260 Fully Paid Units Stapled Securities	260
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,255.23	1,762 Fully Paid Units Stapled Securities	1,762
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.92	1,024 Fully Paid Units Stapled Securities	1,024
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,007.04	2,432 Fully Paid Units Stapled Securities	2,432
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,603.04	1,056 Fully Paid Units Stapled Securities	1,056
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,311.57	531 Fully Paid Units Stapled Securities	531
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,233.98	38,713 Fully Paid Units Stapled Securities	38,713

18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,931.20	10,388 Fully Paid Units Stapled Securities	10,388
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,096.10	452 Fully Paid Units Stapled Securities	452
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,145.58	1,706 Fully Paid Units Stapled Securities	1,706
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,707.00	12,200 Fully Paid Units Stapled Securities	12,200
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.48	8 Fully Paid Units Stapled Securities	8
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.13	82 Fully Paid Units Stapled Securities	82
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.75	50 Fully Paid Units Stapled Securities	50
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.44	59 Fully Paid Units Stapled Securities	59
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.68	285 Fully Paid Units Stapled Securities	285
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	623.57	254 Fully Paid Units Stapled Securities	254
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,876.80	7,032 Fully Paid Units Stapled Securities	7,032
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,741.03	1,135 Fully Paid Units Stapled Securities	1,135
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,392.80	3,497 Fully Paid Units Stapled Securities	3,497
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.32	408 Fully Paid Units Stapled Securities	408
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,168.72	1,712 Fully Paid Units Stapled Securities	1,712
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88,334.40	36,806 Fully Paid Units Stapled Securities	36,806
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,901.60	32,459 Fully Paid Units Stapled Securities	32,459
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,058.55	2,086 Fully Paid Units Stapled Securities	2,086
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,288.96	3,776 Fully Paid Units Stapled Securities	3,776
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	566,062.70	231,046 Fully Paid Units Stapled Securities	231,046
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,031.96	826 Fully Paid Units Stapled Securities	826
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,396.96	13,576 Fully Paid Units Stapled Securities	13,576

18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.47	158 Fully Paid Units Stapled Securities	158
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,255.32	21,242 Fully Paid Units Stapled Securities	21,242
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.33	487 Fully Paid Units Stapled Securities	487
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	125,000 Fully Paid Units Stapled Securities	125,000
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293.93	119 Fully Paid Units Stapled Securities	119
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,351.60	1,368 Fully Paid Units Stapled Securities	1,368
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,771.70	1,129 Fully Paid Units Stapled Securities	1,129
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207.06	84 Fully Paid Units Stapled Securities	84
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,316.78	39,317 Fully Paid Units Stapled Securities	39,317
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.58	23 Fully Paid Units Stapled Securities	23
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.15	107 Fully Paid Units Stapled Securities	107
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,644.85	2,290 Fully Paid Units Stapled Securities	2,290
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,135.28	868 Fully Paid Units Stapled Securities	868
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.83	62 Fully Paid Units Stapled Securities	62
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.82	812 Fully Paid Units Stapled Securities	812
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,028.51	10,133 Fully Paid Units Stapled Securities	10,133
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,231.46	2,118 Fully Paid Units Stapled Securities	2,118
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.80	120 Fully Paid Units Stapled Securities	120
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.80	130 Fully Paid Units Stapled Securities	130
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,210.72	34,232 Fully Paid Units Stapled Securities	34,232
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.82	4 Fully Paid Units Stapled Securities	4
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	779.10	318 Fully Paid Units Stapled Securities	318

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.60	120 Fully Paid Units Stapled Securities	120
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,923.70	1,595 Fully Paid Units Stapled Securities	1,595
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,125.10	27,398 Fully Paid Units Stapled Securities	27,398
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.96	501 Fully Paid Units Stapled Securities	501
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,913.84	2,404 Fully Paid Units Stapled Securities	2,404
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.28	424 Fully Paid Units Stapled Securities	424
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,677.45	1,501 Fully Paid Units Stapled Securities	1,501
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,515.30	3,055 Fully Paid Units Stapled Securities	3,055
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,491.23	1,822 Fully Paid Units Stapled Securities	1,822
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,573.08	4,298 Fully Paid Units Stapled Securities	4,298
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,245.62	911 Fully Paid Units Stapled Securities	911
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,173.42	477 Fully Paid Units Stapled Securities	477
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	376.38	153 Fully Paid Units Stapled Securities	153
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.85	490 Fully Paid Units Stapled Securities	490
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,892.44	22,314 Fully Paid Units Stapled Securities	22,314
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,701.70	25,895 Fully Paid Units Stapled Securities	25,895
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,769.04	1,923 Fully Paid Units Stapled Securities	1,923
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,488.32	1,024 Fully Paid Units Stapled Securities	1,024
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.47	23 Fully Paid Units Stapled Securities	23
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208,125.84	84,604 Fully Paid Units Stapled Securities	84,604
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,616.90	23,015 Fully Paid Units Stapled Securities	23,015
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,707.75	690 Fully Paid Units Stapled Securities	690

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,931.06	2,411 Fully Paid Units Stapled Securities	2,411
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,960.62	797 Fully Paid Units Stapled Securities	797
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,970.84	35,354 Fully Paid Units Stapled Securities	35,354
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,167.94	2,902 Fully Paid Units Stapled Securities	2,902
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.72	408 Fully Paid Units Stapled Securities	408
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,762.72	2,319 Fully Paid Units Stapled Securities	2,319
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	830.71	337 Fully Paid Units Stapled Securities	337
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.39	58 Fully Paid Units Stapled Securities	58
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,437.76	5,056 Fully Paid Units Stapled Securities	5,056
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,272.73	922 Fully Paid Units Stapled Securities	922
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,276.78	1,735 Fully Paid Units Stapled Securities	1,735
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,114.10	11,835 Fully Paid Units Stapled Securities	11,835
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.05	309 Fully Paid Units Stapled Securities	309
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,295.71	1,337 Fully Paid Units Stapled Securities	1,337
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,180.96	484 Fully Paid Units Stapled Securities	484
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.74	142 Fully Paid Units Stapled Securities	142
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.88	75 Fully Paid Units Stapled Securities	75
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,074.08	2,046 Fully Paid Units Stapled Securities	2,046
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,522.03	1,019 Fully Paid Units Stapled Securities	1,019
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,210.72	34,232 Fully Paid Units Stapled Securities	34,232
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,417.28	1,792 Fully Paid Units Stapled Securities	1,792
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.98	172 Fully Paid Units Stapled Securities	172

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.06	198 Fully Paid Units Stapled Securities	198
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,272.07	3,762 Fully Paid Units Stapled Securities	3,762
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	36,780.43	14,874 Fully Paid Units Stapled Securities	14,874
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.62	268 Fully Paid Units Stapled Securities	268
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,186.60	2,520 Fully Paid Units Stapled Securities	2,520
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,589.12	2,272 Fully Paid Units Stapled Securities	2,272
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,002.36	4,066 Fully Paid Units Stapled Securities	4,066
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,183.23	10,622 Fully Paid Units Stapled Securities	10,622
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,439.99	3,417 Fully Paid Units Stapled Securities	3,417
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.92	2 Fully Paid Units Stapled Securities	2
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.12	72 Fully Paid Units Stapled Securities	72
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,203.24	892 Fully Paid Units Stapled Securities	892
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.02	44 Fully Paid Units Stapled Securities	44
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,939.26	6,858 Fully Paid Units Stapled Securities	6,858
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.60	240 Fully Paid Units Stapled Securities	240
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,630.98	663 Fully Paid Units Stapled Securities	663
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,930.30	1,588 Fully Paid Units Stapled Securities	1,588
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,150.50	11,490 Fully Paid Units Stapled Securities	11,490
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.90	204 Fully Paid Units Stapled Securities	204
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,921.64	3,612 Fully Paid Units Stapled Securities	3,612
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,036.73	1,631 Fully Paid Units Stapled Securities	1,631
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,231.03	13,049 Fully Paid Units Stapled Securities	13,049

22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,657.27	1,078 Fully Paid Units Stapled Securities	1,078
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,993.80	2,030 Fully Paid Units Stapled Securities	2,030
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,472.90	26,615 Fully Paid Units Stapled Securities	26,615
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.48	488 Fully Paid Units Stapled Securities	488
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,148.30	868 Fully Paid Units Stapled Securities	868
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,274.87	921 Fully Paid Units Stapled Securities	921
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,191.90	7,770 Fully Paid Units Stapled Securities	7,770
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287,169.40	116,783 Fully Paid Units Stapled Securities	116,783
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.40	12 Fully Paid Units Stapled Securities	12
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142.97	58 Fully Paid Units Stapled Securities	58
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.12	11 Fully Paid Units Stapled Securities	11
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,415.55	13,639 Fully Paid Units Stapled Securities	13,639
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,295.83	22,874 Fully Paid Units Stapled Securities	22,874
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.06	98 Fully Paid Units Stapled Securities	98
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.54	599 Fully Paid Units Stapled Securities	599
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,764.85	1,933 Fully Paid Units Stapled Securities	1,933
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.18	252 Fully Paid Units Stapled Securities	252
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.58	477 Fully Paid Units Stapled Securities	477
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.05	238 Fully Paid Units Stapled Securities	238
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.76	156 Fully Paid Units Stapled Securities	156
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.55	470 Fully Paid Units Stapled Securities	470
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,710.25	7,575 Fully Paid Units Stapled Securities	7,575

22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,837.22	1,151 Fully Paid Units Stapled Securities	1,151
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,606.55	1,865 Fully Paid Units Stapled Securities	1,865
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.45	335 Fully Paid Units Stapled Securities	335
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	124,533.28	50,576 Fully Paid Units Stapled Securities	50,576
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,420.64	984 Fully Paid Units Stapled Securities	984
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,122.58	21,973 Fully Paid Units Stapled Securities	21,973
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,271.68	56,208 Fully Paid Units Stapled Securities	56,208
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,511.05	613 Fully Paid Units Stapled Securities	613
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,102.30	449 Fully Paid Units Stapled Securities	449
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,137.06	28,511 Fully Paid Units Stapled Securities	28,511
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	257,256.96	104,576 Fully Paid Units Stapled Securities	104,576
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,057.80	430 Fully Paid Units Stapled Securities	430
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,970.18	12,183 Fully Paid Units Stapled Securities	12,183
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.64	384 Fully Paid Units Stapled Securities	384
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.44	14 Fully Paid Units Stapled Securities	14
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,357.86	2,991 Fully Paid Units Stapled Securities	2,991
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,362.84	554 Fully Paid Units Stapled Securities	554
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,210.72	34,232 Fully Paid Units Stapled Securities	34,232
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.09	26 Fully Paid Units Stapled Securities	26
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.40	3 Fully Paid Units Stapled Securities	3
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,430.48	988 Fully Paid Units Stapled Securities	988
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,184.40	4,140 Fully Paid Units Stapled Securities	4,140

23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,450.00	7,500 Fully Paid Units Stapled Securities	7,500
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,755.12	4,372 Fully Paid Units Stapled Securities	4,372
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,392.26	4,631 Fully Paid Units Stapled Securities	4,631
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.68	96 Fully Paid Units Stapled Securities	96
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,181.64	16,334 Fully Paid Units Stapled Securities	16,334
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.18	183 Fully Paid Units Stapled Securities	183
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,158.77	1,694 Fully Paid Units Stapled Securities	1,694
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.88	75 Fully Paid Units Stapled Securities	75
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.87	103 Fully Paid Units Stapled Securities	103
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305,815.95	124,083 Fully Paid Units Stapled Securities	124,083
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,352.96	2,176 Fully Paid Units Stapled Securities	2,176
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,210.72	34,232 Fully Paid Units Stapled Securities	34,232
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.47	1 Fully Paid Units Stapled Security	1
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,984.14	2,838 Fully Paid Units Stapled Securities	2,838
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,614.92	3,502 Fully Paid Units Stapled Securities	3,502
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.52	12 Fully Paid Units Stapled Securities	12
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.98	172 Fully Paid Units Stapled Securities	172
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,967.56	18,686 Fully Paid Units Stapled Securities	18,686
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	695.80	280 Fully Paid Units Stapled Securities	280
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,611.14	7,159 Fully Paid Units Stapled Securities	7,159
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,969.20	2,020 Fully Paid Units Stapled Securities	2,020
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,710.25	7,575 Fully Paid Units Stapled Securities	7,575

24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.76	6 Fully Paid Units Stapled Securities	6
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.46	18 Fully Paid Units Stapled Securities	18
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.72	8 Fully Paid Units Stapled Securities	8
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.10	130 Fully Paid Units Stapled Securities	130
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,834.88	752 Fully Paid Units Stapled Securities	752
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.55	59 Fully Paid Units Stapled Securities	59
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,025.93	2,463 Fully Paid Units Stapled Securities	2,463
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	926.25	375 Fully Paid Units Stapled Securities	375
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,893.34	13,722 Fully Paid Units Stapled Securities	13,722
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.32	48 Fully Paid Units Stapled Securities	48
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	475.75	193 Fully Paid Units Stapled Securities	193
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,804.48	5,184 Fully Paid Units Stapled Securities	5,184
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.58	44 Fully Paid Units Stapled Securities	44
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318,957.19	129,190 Fully Paid Units Stapled Securities	129,190
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	428.18	173 Fully Paid Units Stapled Securities	173
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.45	1 Fully Paid Units Stapled Security	1
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.38	165 Fully Paid Units Stapled Securities	165
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.48	117 Fully Paid Units Stapled Securities	117
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.12	198 Fully Paid Units Stapled Securities	198
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.35	106 Fully Paid Units Stapled Securities	106
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,098.08	2,064 Fully Paid Units Stapled Securities	2,064
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,356.98	555 Fully Paid Units Stapled Securities	555

24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,663.44	15,026 Fully Paid Units Stapled Securities	15,026
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,260.92	9,943 Fully Paid Units Stapled Securities	9,943
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,693.05	1,496 Fully Paid Units Stapled Securities	1,496
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,585.29	14,407 Fully Paid Units Stapled Securities	14,407
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,131.61	863 Fully Paid Units Stapled Securities	863
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.27	686 Fully Paid Units Stapled Securities	686
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,538.44	3,052 Fully Paid Units Stapled Securities	3,052
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,457.98	4,234 Fully Paid Units Stapled Securities	4,234
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.65	54 Fully Paid Units Stapled Securities	54
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,506.93	18,019 Fully Paid Units Stapled Securities	18,019
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028.65	419 Fully Paid Units Stapled Securities	419
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.14	52 Fully Paid Units Stapled Securities	52
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,971.64	2,834 Fully Paid Units Stapled Securities	2,834
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.10	9 Fully Paid Units Stapled Securities	9
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	365.42	151 Fully Paid Units Stapled Securities	151
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182,395.80	75,060 Fully Paid Units Stapled Securities	75,060
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,785.39	5,673 Fully Paid Units Stapled Securities	5,673
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	777.36	316 Fully Paid Units Stapled Securities	316
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,038.10	837 Fully Paid Units Stapled Securities	837
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,474.64	1,008 Fully Paid Units Stapled Securities	1,008
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,178.30	2,105 Fully Paid Units Stapled Securities	2,105
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.33	526 Fully Paid Units Stapled Securities	526

29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,614.92	3,502 Fully Paid Units Stapled Securities	3,502
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,988.90	1,215 Fully Paid Units Stapled Securities	1,215
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,426.36	581 Fully Paid Units Stapled Securities	581
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,418.35	1,822 Fully Paid Units Stapled Securities	1,822
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,378.90	969 Fully Paid Units Stapled Securities	969
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,171.78	4,588 Fully Paid Units Stapled Securities	4,588
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.90	295 Fully Paid Units Stapled Securities	295
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.65	258 Fully Paid Units Stapled Securities	258
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,153.40	888 Fully Paid Units Stapled Securities	888
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	699.38	289 Fully Paid Units Stapled Securities	289
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,826.02	1,581 Fully Paid Units Stapled Securities	1,581
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,304.80	1,360 Fully Paid Units Stapled Securities	1,360
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,102.89	2,923 Fully Paid Units Stapled Securities	2,923
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,414.15	1,405 Fully Paid Units Stapled Securities	1,405
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,833.93	1,581 Fully Paid Units Stapled Securities	1,581
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,824.89	1,558 Fully Paid Units Stapled Securities	1,558
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.56	236 Fully Paid Units Stapled Securities	236
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,227.65	5,855 Fully Paid Units Stapled Securities	5,855
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.15	318 Fully Paid Units Stapled Securities	318
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.50	660 Fully Paid Units Stapled Securities	660
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.23	235 Fully Paid Units Stapled Securities	235
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.22	7 Fully Paid Units Stapled Securities	7

29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,837.80	1,562 Fully Paid Units Stapled Securities	1,562
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,123.00	16,100 Fully Paid Units Stapled Securities	16,100
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.89	146 Fully Paid Units Stapled Securities	146
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.25	93 Fully Paid Units Stapled Securities	93
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,967.56	18,686 Fully Paid Units Stapled Securities	18,686
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.25	375 Fully Paid Units Stapled Securities	375
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,782.44	43,814 Fully Paid Units Stapled Securities	43,814
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,197.68	1,731 Fully Paid Units Stapled Securities	1,731
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.00	500 Fully Paid Units Stapled Securities	500
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,939.70	1,195 Fully Paid Units Stapled Securities	1,195
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,534.08	3,064 Fully Paid Units Stapled Securities	3,064
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,568.22	1,857 Fully Paid Units Stapled Securities	1,857
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.19	418 Fully Paid Units Stapled Securities	418
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.70	964 Fully Paid Units Stapled Securities	964
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,116.80	1,280 Fully Paid Units Stapled Securities	1,280
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	122,850 Fully Paid Units Stapled Securities	122,850
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	79,183 Fully Paid Units Stapled Securities	79,183
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,427.40	585 Fully Paid Units Stapled Securities	585
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,318.00	950 Fully Paid Units Stapled Securities	950
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,809.15	3,295 Fully Paid Units Stapled Securities	3,295
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.38	17 Fully Paid Units Stapled Securities	17
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,763.90	10,405 Fully Paid Units Stapled Securities	10,405

30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.12	223 Fully Paid Units Stapled Securities	223
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,047.30	28,290 Fully Paid Units Stapled Securities	28,290
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.28	5 Fully Paid Units Stapled Securities	5
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.56	256 Fully Paid Units Stapled Securities	256
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,559.44	2,331 Fully Paid Units Stapled Securities	2,331
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.63	25 Fully Paid Units Stapled Securities	25
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,646.96	692 Fully Paid Units Stapled Securities	692
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,744.80	45,040 Fully Paid Units Stapled Securities	45,040
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,626.97	25,581 Fully Paid Units Stapled Securities	25,581
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120,486.80	50,600 Fully Paid Units Stapled Securities	50,600
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,541.74	628 Fully Paid Units Stapled Securities	628
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.34	3 Fully Paid Units Stapled Securities	3
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,759.88	741 Fully Paid Units Stapled Securities	741
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140,550.48	59,304 Fully Paid Units Stapled Securities	59,304
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.87	49 Fully Paid Units Stapled Securities	49
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,979.09	1,257 Fully Paid Units Stapled Securities	1,257
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,925.80	2,910 Fully Paid Units Stapled Securities	2,910
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,674.83	1,094 Fully Paid Units Stapled Securities	1,094
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,562.17	1,915 Fully Paid Units Stapled Securities	1,915
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,180.86	2,597 Fully Paid Units Stapled Securities	2,597
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,717.44	16,688 Fully Paid Units Stapled Securities	16,688

30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,425.49	3,977 Fully Paid Units Stapled Securities	3,977
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,819.39	48,447 Fully Paid Units Stapled Securities	48,447
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,386.72	1,388 Fully Paid Units Stapled Securities	1,388
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.60	48 Fully Paid Units Stapled Securities	48
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.05	309 Fully Paid Units Stapled Securities	309
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,503.10	1,838 Fully Paid Units Stapled Securities	1,838
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,195.61	489 Fully Paid Units Stapled Securities	489
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.98	382 Fully Paid Units Stapled Securities	382
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,882.58	791 Fully Paid Units Stapled Securities	791
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,955.82	18,889 Fully Paid Units Stapled Securities	18,889
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.52	106 Fully Paid Units Stapled Securities	106
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,666.56	10,007 Fully Paid Units Stapled Securities	10,007
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.14	398 Fully Paid Units Stapled Securities	398
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,706.40	720 Fully Paid Units Stapled Securities	720
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,789.20	4,440 Fully Paid Units Stapled Securities	4,440
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.05	835 Fully Paid Units Stapled Securities	835
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.53	293 Fully Paid Units Stapled Securities	293
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.14	21 Fully Paid Units Stapled Securities	21
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,125.20	464 Fully Paid Units Stapled Securities	464
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,382.88	1,395 Fully Paid Units Stapled Securities	1,395
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.44	1 Fully Paid Units Stapled Security	1
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,333.48	1,787 Fully Paid Units Stapled Securities	1,787

31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,292.44	21,108 Fully Paid Units Stapled Securities	21,108
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.74	18 Fully Paid Units Stapled Securities	18
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.19	287 Fully Paid Units Stapled Securities	287
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.19	69 Fully Paid Units Stapled Securities	69
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	680.19	287 Fully Paid Units Stapled Securities	287
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,650.37	10,401 Fully Paid Units Stapled Securities	10,401
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,945.92	1,672 Fully Paid Units Stapled Securities	1,672
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,476.75	1,905 Fully Paid Units Stapled Securities	1,905
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.57	18 Fully Paid Units Stapled Securities	18
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,611.37	7,659 Fully Paid Units Stapled Securities	7,659
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.68	64 Fully Paid Units Stapled Securities	64
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,749.71	2,854 Fully Paid Units Stapled Securities	2,854
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,550.12	1,076 Fully Paid Units Stapled Securities	1,076
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	323.32	137 Fully Paid Units Stapled Securities	137
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,709.40	22,004 Fully Paid Units Stapled Securities	22,004
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,167.85	7,731 Fully Paid Units Stapled Securities	7,731
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,581.35	2,355 Fully Paid Units Stapled Securities	2,355
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,343.72	991 Fully Paid Units Stapled Securities	991
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,218.65	9,555 Fully Paid Units Stapled Securities	9,555
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.92	22 Fully Paid Units Stapled Securities	22
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.83	89 Fully Paid Units Stapled Securities	89
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.02	14 Fully Paid Units Stapled Securities	14

31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74,676.33	30,731 Fully Paid Units Stapled Securities	30,731
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.70	4 Fully Paid Units Stapled Securities	4
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.35	45 Fully Paid Units Stapled Securities	45
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,141.75	2,586 Fully Paid Units Stapled Securities	2,586
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	753.66	318 Fully Paid Units Stapled Securities	318
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.32	12 Fully Paid Units Stapled Securities	12
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,632.66	7,018 Fully Paid Units Stapled Securities	7,018
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,849.43	782 Fully Paid Units Stapled Securities	782
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	886,168.55	377,093 Fully Paid Units Stapled Securities	377,093
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886,168.55	377,093 Fully Paid Units Stapled Securities	377,093
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,716.18	15,914 Fully Paid Units Stapled Securities	15,914
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,653.65	4,959 Fully Paid Units Stapled Securities	4,959
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,628.19	687 Fully Paid Units Stapled Securities	687
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.08	8 Fully Paid Units Stapled Securities	8
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,726.63	727 Fully Paid Units Stapled Securities	727
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.50	4 Fully Paid Units Stapled Securities	4
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,858.08	784 Fully Paid Units Stapled Securities	784
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,776.25	1,590 Fully Paid Units Stapled Securities	1,590
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,759.50	2,004 Fully Paid Units Stapled Securities	2,004
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,767.55	5,433 Fully Paid Units Stapled Securities	5,433
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	999.88	421 Fully Paid Units Stapled Securities	421
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,988.40	1,690 Fully Paid Units Stapled Securities	1,690

2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	995.92	422 Fully Paid Units Stapled Securities	422
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,336.60	30,356 Fully Paid Units Stapled Securities	30,356
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,345.45	7,790 Fully Paid Units Stapled Securities	7,790
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.04	239 Fully Paid Units Stapled Securities	239
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.34	77 Fully Paid Units Stapled Securities	77
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.14	68 Fully Paid Units Stapled Securities	68
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,782.04	4,559 Fully Paid Units Stapled Securities	4,559
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,858.08	784 Fully Paid Units Stapled Securities	784
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,862.00	2,920 Fully Paid Units Stapled Securities	2,920
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,068.64	1,724 Fully Paid Units Stapled Securities	1,724
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,642.31	1,122 Fully Paid Units Stapled Securities	1,122
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,264.30	538 Fully Paid Units Stapled Securities	538
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,922.15	1,669 Fully Paid Units Stapled Securities	1,669
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,456.16	3,568 Fully Paid Units Stapled Securities	3,568
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,971.95	4,659 Fully Paid Units Stapled Securities	4,659
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119,904.01	50,600 Fully Paid Units Stapled Securities	50,600
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,043.00	9,380 Fully Paid Units Stapled Securities	9,380
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,635.48	693 Fully Paid Units Stapled Securities	693
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,716.18	15,914 Fully Paid Units Stapled Securities	15,914
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,617.63	4,898 Fully Paid Units Stapled Securities	4,898
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,871.54	1,204 Fully Paid Units Stapled Securities	1,204
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.24	457 Fully Paid Units Stapled Securities	457

2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,946.56	2,096 Fully Paid Units Stapled Securities	2,096
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,973.95	14,457 Fully Paid Units Stapled Securities	14,457
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,910 Fully Paid Units Stapled Securities	1,910
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.64	74 Fully Paid Units Stapled Securities	74
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.83	5 Fully Paid Units Stapled Securities	5
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,908.20	812 Fully Paid Units Stapled Securities	812
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,114.74	15,861 Fully Paid Units Stapled Securities	15,861
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,499.85	10,851 Fully Paid Units Stapled Securities	10,851
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.92	1,722 Fully Paid Units Stapled Securities	1,722
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,805.40	765 Fully Paid Units Stapled Securities	765
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,192.94	47,091 Fully Paid Units Stapled Securities	47,091
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,645.20	18,070 Fully Paid Units Stapled Securities	18,070
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,015.55	33,435 Fully Paid Units Stapled Securities	33,435
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.45	767 Fully Paid Units Stapled Securities	767
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,228.71	1,371 Fully Paid Units Stapled Securities	1,371
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.90	335 Fully Paid Units Stapled Securities	335
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,338.71	12,492 Fully Paid Units Stapled Securities	12,492
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.64	368 Fully Paid Units Stapled Securities	368
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,965.72	3,791 Fully Paid Units Stapled Securities	3,791
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,073.88	456 Fully Paid Units Stapled Securities	456
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.16	1,074 Fully Paid Units Stapled Securities	1,074
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,690.60	21,996 Fully Paid Units Stapled Securities	21,996

5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,284.72	24,908 Fully Paid Units Stapled Securities	24,908
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,280.75	545 Fully Paid Units Stapled Securities	545
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.65	19 Fully Paid Units Stapled Securities	19
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,276.41	542 Fully Paid Units Stapled Securities	542
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,824.60	8,436 Fully Paid Units Stapled Securities	8,436
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,562.65	7,899 Fully Paid Units Stapled Securities	7,899
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.00	820 Fully Paid Units Stapled Securities	820
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,679.74	13,111 Fully Paid Units Stapled Securities	13,111
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.40	404 Fully Paid Units Stapled Securities	404
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,277.52	1,828 Fully Paid Units Stapled Securities	1,828
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.03	85 Fully Paid Units Stapled Securities	85
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.97	241 Fully Paid Units Stapled Securities	241
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,121.56	1,334 Fully Paid Units Stapled Securities	1,334
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,398.18	37,777 Fully Paid Units Stapled Securities	37,777
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,935.14	5,068 Fully Paid Units Stapled Securities	5,068
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,765.66	10,115 Fully Paid Units Stapled Securities	10,115
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,210.90	3,494 Fully Paid Units Stapled Securities	3,494
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,717.40	3,284 Fully Paid Units Stapled Securities	3,284
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.72	191 Fully Paid Units Stapled Securities	191
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.28	48 Fully Paid Units Stapled Securities	48
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,682.92	1,149 Fully Paid Units Stapled Securities	1,149
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,041.20	15,535 Fully Paid Units Stapled Securities	15,535

6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,464.02	1,053 Fully Paid Units Stapled Securities	1,053
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,394.18	7,844 Fully Paid Units Stapled Securities	7,844
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,702.88	13,234 Fully Paid Units Stapled Securities	13,234
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.98	397 Fully Paid Units Stapled Securities	397
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.53	686 Fully Paid Units Stapled Securities	686
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.39	31 Fully Paid Units Stapled Securities	31
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,919.70	3,820 Fully Paid Units Stapled Securities	3,820
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.76	72 Fully Paid Units Stapled Securities	72
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.61	117 Fully Paid Units Stapled Securities	117
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,805.75	775 Fully Paid Units Stapled Securities	775
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,945.55	835 Fully Paid Units Stapled Securities	835
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.71	2 Fully Paid Units Stapled Securities	2
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	365.03	155 Fully Paid Units Stapled Securities	155
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,108.28	1,767 Fully Paid Units Stapled Securities	1,767
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,945.65	1,679 Fully Paid Units Stapled Securities	1,679
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,536.27	7,066 Fully Paid Units Stapled Securities	7,066
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.08	71 Fully Paid Units Stapled Securities	71
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,188.92	507 Fully Paid Units Stapled Securities	507
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,224.53	1,817 Fully Paid Units Stapled Securities	1,817
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.40	32 Fully Paid Units Stapled Securities	32
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,248.02	1,394 Fully Paid Units Stapled Securities	1,394
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,248.28	967 Fully Paid Units Stapled Securities	967

6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.72	147 Fully Paid Units Stapled Securities	147
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,041.60	880 Fully Paid Units Stapled Securities	880
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,953.52	12,911 Fully Paid Units Stapled Securities	12,911
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,433.80	1,455 Fully Paid Units Stapled Securities	1,455
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.39	31 Fully Paid Units Stapled Securities	31
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488,609.29	209,398 Fully Paid Units Stapled Securities	209,398
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,029.07	3,011 Fully Paid Units Stapled Securities	3,011
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,186.75	505 Fully Paid Units Stapled Securities	505
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,673.75	1,150 Fully Paid Units Stapled Securities	1,150
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.97	379 Fully Paid Units Stapled Securities	379
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,129.03	3,049 Fully Paid Units Stapled Securities	3,049
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,977.74	1,278 Fully Paid Units Stapled Securities	1,278
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,967.36	848 Fully Paid Units Stapled Securities	848
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.78	617 Fully Paid Units Stapled Securities	617
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.90	85 Fully Paid Units Stapled Securities	85
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,644.88	18,187 Fully Paid Units Stapled Securities	18,187
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	23,089.25	9,847 Fully Paid Units Stapled Securities	9,847
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	452,459.75	193,169 Fully Paid Units Stapled Securities	193,169
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,956.59	8,511 Fully Paid Units Stapled Securities	8,511
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	44,679.37	19,075 Fully Paid Units Stapled Securities	19,075
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,956.59	8,511 Fully Paid Units Stapled Securities	8,511
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	90,206.80	38,471 Fully Paid Units Stapled Securities	38,471

7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	719.92	307 Fully Paid Units Stapled Securities	307
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.01	262 Fully Paid Units Stapled Securities	262
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.28	479 Fully Paid Units Stapled Securities	479
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,233.06	1,809 Fully Paid Units Stapled Securities	1,809
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.38	4 Fully Paid Units Stapled Securities	4
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.86	388 Fully Paid Units Stapled Securities	388
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.75	285 Fully Paid Units Stapled Securities	285
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.54	303 Fully Paid Units Stapled Securities	303
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.90	430 Fully Paid Units Stapled Securities	430
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,025.38	3,857 Fully Paid Units Stapled Securities	3,857
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,570.14	671 Fully Paid Units Stapled Securities	671
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	617.76	264 Fully Paid Units Stapled Securities	264
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Units Stapled Security	1
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,085.93	1,735 Fully Paid Units Stapled Securities	1,735
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,289.75	550 Fully Paid Units Stapled Securities	550
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.75	121 Fully Paid Units Stapled Securities	121
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,721.06	3,719 Fully Paid Units Stapled Securities	3,719
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,644.20	1,130 Fully Paid Units Stapled Securities	1,130
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.28	224 Fully Paid Units Stapled Securities	224
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.90	774 Fully Paid Units Stapled Securities	774
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,897.40	2,084 Fully Paid Units Stapled Securities	2,084
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,038.46	873 Fully Paid Units Stapled Securities	873

7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,851.46	28,569 Fully Paid Units Stapled Securities	28,569
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.22	329 Fully Paid Units Stapled Securities	329
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.83	101 Fully Paid Units Stapled Securities	101
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,904.46	29,019 Fully Paid Units Stapled Securities	29,019
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,279.17	549 Fully Paid Units Stapled Securities	549
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	701.16	299 Fully Paid Units Stapled Securities	299
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.10	6 Fully Paid Units Stapled Securities	6
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,407.05	4,003 Fully Paid Units Stapled Securities	4,003
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,798.14	14,871 Fully Paid Units Stapled Securities	14,871
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,552.94	1,091 Fully Paid Units Stapled Securities	1,091
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,003.48	12,822 Fully Paid Units Stapled Securities	12,822
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,573.18	1,527 Fully Paid Units Stapled Securities	1,527
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.20	632 Fully Paid Units Stapled Securities	632
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,109.13	475 Fully Paid Units Stapled Securities	475
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,640.22	1,983 Fully Paid Units Stapled Securities	1,983
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,594.89	1,533 Fully Paid Units Stapled Securities	1,533
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,747.04	2,456 Fully Paid Units Stapled Securities	2,456
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,815.36	5,904 Fully Paid Units Stapled Securities	5,904
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,397.95	2,297 Fully Paid Units Stapled Securities	2,297
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.53	62 Fully Paid Units Stapled Securities	62
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,894.00	8,547 Fully Paid Units Stapled Securities	8,547
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,448.18	1,044 Fully Paid Units Stapled Securities	1,044

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,647.36	704 Fully Paid Units Stapled Securities	704
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.75	550 Fully Paid Units Stapled Securities	550
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,765.26	756 Fully Paid Units Stapled Securities	756
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	311.52	132 Fully Paid Units Stapled Securities	132
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,658.20	1,560 Fully Paid Units Stapled Securities	1,560
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,813.35	770 Fully Paid Units Stapled Securities	770
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,914.62	813 Fully Paid Units Stapled Securities	813
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.00	780 Fully Paid Units Stapled Securities	780
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,768.28	1,173 Fully Paid Units Stapled Securities	1,173
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,199.05	10,723 Fully Paid Units Stapled Securities	10,723
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,727.85	17,331 Fully Paid Units Stapled Securities	17,331
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,160.75	1,345 Fully Paid Units Stapled Securities	1,345
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.08	191 Fully Paid Units Stapled Securities	191
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,041.20	15,535 Fully Paid Units Stapled Securities	15,535
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,861.67	799 Fully Paid Units Stapled Securities	799
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.52	78 Fully Paid Units Stapled Securities	78
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,875.22	1,234 Fully Paid Units Stapled Securities	1,234
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.33	241 Fully Paid Units Stapled Securities	241
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,204.08	519 Fully Paid Units Stapled Securities	519
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,164.33	1,361 Fully Paid Units Stapled Securities	1,361
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,908.48	5,564 Fully Paid Units Stapled Securities	5,564
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,087.40	17,484 Fully Paid Units Stapled Securities	17,484

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,147.60	17,305 Fully Paid Units Stapled Securities	17,305
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.02	687 Fully Paid Units Stapled Securities	687
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.02	3 Fully Paid Units Stapled Securities	3
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,361.88	582 Fully Paid Units Stapled Securities	582
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.26	612 Fully Paid Units Stapled Securities	612
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.96	176 Fully Paid Units Stapled Securities	176
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,988.75	3,825 Fully Paid Units Stapled Securities	3,825
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,672.84	3,272 Fully Paid Units Stapled Securities	3,272
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	384.58	164 Fully Paid Units Stapled Securities	164
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,656.75	705 Fully Paid Units Stapled Securities	705
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.87	594 Fully Paid Units Stapled Securities	594
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,994.93	4,729 Fully Paid Units Stapled Securities	4,729
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.96	53 Fully Paid Units Stapled Securities	53
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.50	170 Fully Paid Units Stapled Securities	170
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.72	58 Fully Paid Units Stapled Securities	58
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.72	176 Fully Paid Units Stapled Securities	176
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,626.30	695 Fully Paid Units Stapled Securities	695
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,628.45	7,927 Fully Paid Units Stapled Securities	7,927
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,060.57	1,739 Fully Paid Units Stapled Securities	1,739
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,869.12	792 Fully Paid Units Stapled Securities	792
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,130.44	479 Fully Paid Units Stapled Securities	479

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315.23	135 Fully Paid Units Stapled Securities	135
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.30	45 Fully Paid Units Stapled Securities	45
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,017.10	2,986 Fully Paid Units Stapled Securities	2,986
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,204.24	24,657 Fully Paid Units Stapled Securities	24,657
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.04	32 Fully Paid Units Stapled Securities	32
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	119.09	51 Fully Paid Units Stapled Securities	51
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.80	365 Fully Paid Units Stapled Securities	365
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.36	92 Fully Paid Units Stapled Securities	92
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.95	46 Fully Paid Units Stapled Securities	46
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,273.60	980 Fully Paid Units Stapled Securities	980
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,768.07	2,042 Fully Paid Units Stapled Securities	2,042
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,669.58	4,987 Fully Paid Units Stapled Securities	4,987
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.75	375 Fully Paid Units Stapled Securities	375
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.51	131 Fully Paid Units Stapled Securities	131
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,041.74	3,444 Fully Paid Units Stapled Securities	3,444
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,447.48	19,422 Fully Paid Units Stapled Securities	19,422
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.68	315 Fully Paid Units Stapled Securities	315
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.38	7 Fully Paid Units Stapled Securities	7
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.70	60 Fully Paid Units Stapled Securities	60
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.28	479 Fully Paid Units Stapled Securities	479

9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.92	22 Fully Paid Units Stapled Securities	22
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,030.04	12,406 Fully Paid Units Stapled Securities	12,406
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,810.32	2,462 Fully Paid Units Stapled Securities	2,462
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,441.22	44,633 Fully Paid Units Stapled Securities	44,633
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Units Stapled Security	1
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,442.84	2,326 Fully Paid Units Stapled Securities	2,326
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.98	55 Fully Paid Units Stapled Securities	55
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	730.08	312 Fully Paid Units Stapled Securities	312
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,501.10	10,426 Fully Paid Units Stapled Securities	10,426
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,654.30	10,940 Fully Paid Units Stapled Securities	10,940
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,323.15	2,270 Fully Paid Units Stapled Securities	2,270
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,347.20	4,460 Fully Paid Units Stapled Securities	4,460
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,538.54	4,931 Fully Paid Units Stapled Securities	4,931
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,001.72	429 Fully Paid Units Stapled Securities	429
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,170.46	3,919 Fully Paid Units Stapled Securities	3,919
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,155.45	4,747 Fully Paid Units Stapled Securities	4,747
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,394.50	1,870 Fully Paid Units Stapled Securities	1,870
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,182.22	28,283 Fully Paid Units Stapled Securities	28,283
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,966.93	9,794 Fully Paid Units Stapled Securities	9,794
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,453.16	1,899 Fully Paid Units Stapled Securities	1,899

9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,267.30	3,518 Fully Paid Units Stapled Securities	3,518
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,695.72	1,576 Fully Paid Units Stapled Securities	1,576
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,674.42	708 Fully Paid Units Stapled Securities	708
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.32	98 Fully Paid Units Stapled Securities	98
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	650.52	278 Fully Paid Units Stapled Securities	278
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,403.75	2,725 Fully Paid Units Stapled Securities	2,725
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.54	503 Fully Paid Units Stapled Securities	503
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,587.57	677 Fully Paid Units Stapled Securities	677
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.98	55 Fully Paid Units Stapled Securities	55
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.52	107 Fully Paid Units Stapled Securities	107
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,901.80	811 Fully Paid Units Stapled Securities	811
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.56	121 Fully Paid Units Stapled Securities	121
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,040.34	10,701 Fully Paid Units Stapled Securities	10,701
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,490.22	4,047 Fully Paid Units Stapled Securities	4,047
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.12	267 Fully Paid Units Stapled Securities	267
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.32	37 Fully Paid Units Stapled Securities	37
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.87	246 Fully Paid Units Stapled Securities	246
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.52	28 Fully Paid Units Stapled Securities	28
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,535.52	2,787 Fully Paid Units Stapled Securities	2,787
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,884.11	11,038 Fully Paid Units Stapled Securities	11,038
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,510.46	4,919 Fully Paid Units Stapled Securities	4,919
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.60	720 Fully Paid Units Stapled Securities	720

9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,710.98	12,697 Fully Paid Units Stapled Securities	12,697
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,111.64	4,312 Fully Paid Units Stapled Securities	4,312
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,995.56	1,272 Fully Paid Units Stapled Securities	1,272
9/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,081.08	462 Fully Paid Units Stapled Securities	462
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.49	319 Fully Paid Units Stapled Securities	319
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,106.50	3,050 Fully Paid Units Stapled Securities	3,050
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,101.52	3,061 Fully Paid Units Stapled Securities	3,061
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,616.40	4,145 Fully Paid Units Stapled Securities	4,145
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,344.59	2,723 Fully Paid Units Stapled Securities	2,723
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.35	278 Fully Paid Units Stapled Securities	278
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,574.05	3,223 Fully Paid Units Stapled Securities	3,223
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,838.50	2,910 Fully Paid Units Stapled Securities	2,910
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,101.63	5,205 Fully Paid Units Stapled Securities	5,205
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,085.32	17,204 Fully Paid Units Stapled Securities	17,204
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,093.16	3,064 Fully Paid Units Stapled Securities	3,064
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.65	205 Fully Paid Units Stapled Securities	205
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,304.23	5,315 Fully Paid Units Stapled Securities	5,315
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.21	418 Fully Paid Units Stapled Securities	418
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.04	48 Fully Paid Units Stapled Securities	48
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,087.83	19,351 Fully Paid Units Stapled Securities	19,351
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.40	120 Fully Paid Units Stapled Securities	120
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.50	70 Fully Paid Units Stapled Securities	70

12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,000.18	2,146 Fully Paid Units Stapled Securities	2,146
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,224.96	528 Fully Paid Units Stapled Securities	528
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.47	82 Fully Paid Units Stapled Securities	82
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,722.35	15,201 Fully Paid Units Stapled Securities	15,201
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,152.92	932 Fully Paid Units Stapled Securities	932
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,380.60	590 Fully Paid Units Stapled Securities	590
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,628.45	7,927 Fully Paid Units Stapled Securities	7,927
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,292.09	2,286 Fully Paid Units Stapled Securities	2,286
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,551.64	10,108 Fully Paid Units Stapled Securities	10,108
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,043.93	449 Fully Paid Units Stapled Securities	449
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,376.30	18,458 Fully Paid Units Stapled Securities	18,458
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,377.32	2,298 Fully Paid Units Stapled Securities	2,298
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,317.76	568 Fully Paid Units Stapled Securities	568
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,317.39	22,883 Fully Paid Units Stapled Securities	22,883
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.25	370 Fully Paid Units Stapled Securities	370
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.52	186 Fully Paid Units Stapled Securities	186
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,261.52	3,561 Fully Paid Units Stapled Securities	3,561
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.15	29 Fully Paid Units Stapled Securities	29
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,161.55	3,473 Fully Paid Units Stapled Securities	3,473
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,633.25	695 Fully Paid Units Stapled Securities	695
12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,193.05	3,954 Fully Paid Units Stapled Securities	3,954

12/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,632.32	2,001 Fully Paid Units Stapled Securities	2,001
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	25,358.82	10,826 Fully Paid Units Stapled Securities	10,826
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	96,867.61	41,354 Fully Paid Units Stapled Securities	41,354
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	38,452.84	16,416 Fully Paid Units Stapled Securities	16,416
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	46,091.40	19,677 Fully Paid Units Stapled Securities	19,677
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.14	12 Fully Paid Units Stapled Securities	12
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,763.42	2,463 Fully Paid Units Stapled Securities	2,463
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.71	687 Fully Paid Units Stapled Securities	687
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,247.53	2,257 Fully Paid Units Stapled Securities	2,257
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,846.94	8,518 Fully Paid Units Stapled Securities	8,518
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.93	489 Fully Paid Units Stapled Securities	489
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.14	81 Fully Paid Units Stapled Securities	81
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.02	1,012 Fully Paid Units Stapled Securities	1,012
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,622.60	1,128 Fully Paid Units Stapled Securities	1,128
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.28	42 Fully Paid Units Stapled Securities	42
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210,093.89	90,034 Fully Paid Units Stapled Securities	90,034
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,766.14	758 Fully Paid Units Stapled Securities	758
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,336.84	1,426 Fully Paid Units Stapled Securities	1,426
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,519.70	6,205 Fully Paid Units Stapled Securities	6,205
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.56	19 Fully Paid Units Stapled Securities	19
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.46	21 Fully Paid Units Stapled Securities	21

13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.77	59 Fully Paid Units Stapled Securities	59
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.45	70 Fully Paid Units Stapled Securities	70
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.11	867 Fully Paid Units Stapled Securities	867
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.45	106 Fully Paid Units Stapled Securities	106
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,812.90	10,989 Fully Paid Units Stapled Securities	10,989
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,682.46	719 Fully Paid Units Stapled Securities	719
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.25	370 Fully Paid Units Stapled Securities	370
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,481.67	14,799 Fully Paid Units Stapled Securities	14,799
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	725.40	310 Fully Paid Units Stapled Securities	310
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,268.38	1,828 Fully Paid Units Stapled Securities	1,828
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,812.29	3,774 Fully Paid Units Stapled Securities	3,774
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,615.30	1,545 Fully Paid Units Stapled Securities	1,545
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	608.40	260 Fully Paid Units Stapled Securities	260
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,088.30	30,510 Fully Paid Units Stapled Securities	30,510
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Units Stapled Security	1
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,867.38	25,157 Fully Paid Units Stapled Securities	25,157
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.02	3 Fully Paid Units Stapled Securities	3
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,852.93	18,821 Fully Paid Units Stapled Securities	18,821
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,747.68	1,605 Fully Paid Units Stapled Securities	1,605
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,238.56	1,384 Fully Paid Units Stapled Securities	1,384
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.27	19 Fully Paid Units Stapled Securities	19
13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,740.08	1,176 Fully Paid Units Stapled Securities	1,176

13/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	240 Fully Paid Units Stapled Securities	240
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,996.56	3,432 Fully Paid Units Stapled Securities	3,432
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,546.74	661 Fully Paid Units Stapled Securities	661
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.08	94 Fully Paid Units Stapled Securities	94
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.85	18 Fully Paid Units Stapled Securities	18
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Units Stapled Security	1
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.50	250 Fully Paid Units Stapled Securities	250
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.28	4 Fully Paid Units Stapled Securities	4
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,446.10	9,126 Fully Paid Units Stapled Securities	9,126
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,869.24	61,809 Fully Paid Units Stapled Securities	61,809
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,329.97	1,414 Fully Paid Units Stapled Securities	1,414
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,356.95	8,237 Fully Paid Units Stapled Securities	8,237
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.00	200 Fully Paid Units Stapled Securities	200
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.49	179 Fully Paid Units Stapled Securities	179
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,563.60	1,105 Fully Paid Units Stapled Securities	1,105
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,635.56	21,732 Fully Paid Units Stapled Securities	21,732
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,472.72	16,302 Fully Paid Units Stapled Securities	16,302
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,033.60	9,376 Fully Paid Units Stapled Securities	9,376
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,585.12	1,552 Fully Paid Units Stapled Securities	1,552
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.57	147 Fully Paid Units Stapled Securities	147
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,078.65	459 Fully Paid Units Stapled Securities	459
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,347.40	9,084 Fully Paid Units Stapled Securities	9,084

14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.45	187 Fully Paid Units Stapled Securities	187
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,676.76	15,541 Fully Paid Units Stapled Securities	15,541
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,124.68	21,663 Fully Paid Units Stapled Securities	21,663
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.96	12 Fully Paid Units Stapled Securities	12
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.12	91 Fully Paid Units Stapled Securities	91
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.36	73 Fully Paid Units Stapled Securities	73
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	881.60	380 Fully Paid Units Stapled Securities	380
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,498.60	635 Fully Paid Units Stapled Securities	635
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.80	605 Fully Paid Units Stapled Securities	605
14/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.12	116 Fully Paid Units Stapled Securities	116
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	48,369.74	20,764 Fully Paid Units Stapled Securities	20,764
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,708.93	2,021 Fully Paid Units Stapled Securities	2,021
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.90	734 Fully Paid Units Stapled Securities	734
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,709.92	1,572 Fully Paid Units Stapled Securities	1,572
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,262.61	3,117 Fully Paid Units Stapled Securities	3,117
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.37	19 Fully Paid Units Stapled Securities	19
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,128.00	480 Fully Paid Units Stapled Securities	480
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	733.95	315 Fully Paid Units Stapled Securities	315
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.07	3 Fully Paid Units Stapled Securities	3
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,086.80	888 Fully Paid Units Stapled Securities	888
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.11	66 Fully Paid Units Stapled Securities	66

15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.47	283 Fully Paid Units Stapled Securities	283
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,313.68	2,664 Fully Paid Units Stapled Securities	2,664
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.99	603 Fully Paid Units Stapled Securities	603
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,846.80	1,630 Fully Paid Units Stapled Securities	1,630
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,995.88	5,083 Fully Paid Units Stapled Securities	5,083
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,186.40	4,720 Fully Paid Units Stapled Securities	4,720
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.23	26 Fully Paid Units Stapled Securities	26
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,027.44	2,554 Fully Paid Units Stapled Securities	2,554
15/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,039.68	1,288 Fully Paid Units Stapled Securities	1,288
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.73	5 Fully Paid Units Stapled Securities	5
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,606.76	7,769 Fully Paid Units Stapled Securities	7,769
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,934.40	806 Fully Paid Units Stapled Securities	806
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,900.78	6,681 Fully Paid Units Stapled Securities	6,681
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.77	66 Fully Paid Units Stapled Securities	66
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.90	140 Fully Paid Units Stapled Securities	140
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,659.76	46,466 Fully Paid Units Stapled Securities	46,466
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,896.56	3,346 Fully Paid Units Stapled Securities	3,346
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	745.55	310 Fully Paid Units Stapled Securities	310
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,987.85	830 Fully Paid Units Stapled Securities	830
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,485.96	44,742 Fully Paid Units Stapled Securities	44,742
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.56	121 Fully Paid Units Stapled Securities	121
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,245.20	3,070 Fully Paid Units Stapled Securities	3,070

16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,971.09	823 Fully Paid Units Stapled Securities	823
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.60	769 Fully Paid Units Stapled Securities	769
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,555.47	1,067 Fully Paid Units Stapled Securities	1,067
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,389.92	584 Fully Paid Units Stapled Securities	584
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122,814.40	52,040 Fully Paid Units Stapled Securities	52,040
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,700.10	2,395 Fully Paid Units Stapled Securities	2,395
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,816.26	1,171 Fully Paid Units Stapled Securities	1,171
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,142.08	19,128 Fully Paid Units Stapled Securities	19,128
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.81	98 Fully Paid Units Stapled Securities	98
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,984.00	1,660 Fully Paid Units Stapled Securities	1,660
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,974.40	33,040 Fully Paid Units Stapled Securities	33,040
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.78	5 Fully Paid Units Stapled Securities	5
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.58	165 Fully Paid Units Stapled Securities	165
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,418.50	5,710 Fully Paid Units Stapled Securities	5,710
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.80	132 Fully Paid Units Stapled Securities	132
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,518.18	33,411 Fully Paid Units Stapled Securities	33,411
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,328.40	33,190 Fully Paid Units Stapled Securities	33,190
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,303.20	3,043 Fully Paid Units Stapled Securities	3,043
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,438.17	10,993 Fully Paid Units Stapled Securities	10,993
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,777.90	45,705 Fully Paid Units Stapled Securities	45,705
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.47	186 Fully Paid Units Stapled Securities	186
16/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000 Fully Paid Units Stapled Securities	1,000

19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,034.90	8,475 Fully Paid Units Stapled Securities	8,475
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,530.34	8,255 Fully Paid Units Stapled Securities	8,255
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	521.44	220 Fully Paid Units Stapled Securities	220
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.74	76 Fully Paid Units Stapled Securities	76
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.80	5 Fully Paid Units Stapled Securities	5
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,458.56	609 Fully Paid Units Stapled Securities	609
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,057.33	25,547 Fully Paid Units Stapled Securities	25,547
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,406.01	76,777 Fully Paid Units Stapled Securities	76,777
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,684.12	19,276 Fully Paid Units Stapled Securities	19,276
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.59	7 Fully Paid Units Stapled Securities	7
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.00	50 Fully Paid Units Stapled Securities	50
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,866.78	1,635 Fully Paid Units Stapled Securities	1,635
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,504.72	1,048 Fully Paid Units Stapled Securities	1,048
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.55	217 Fully Paid Units Stapled Securities	217
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,175.09	5,931 Fully Paid Units Stapled Securities	5,931
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,607.14	2,351 Fully Paid Units Stapled Securities	2,351
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,099.35	9,665 Fully Paid Units Stapled Securities	9,665
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,798.99	4,989 Fully Paid Units Stapled Securities	4,989
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.80	5 Fully Paid Units Stapled Securities	5
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178,513.14	75,322 Fully Paid Units Stapled Securities	75,322
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,160.50	26,650 Fully Paid Units Stapled Securities	26,650
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,636.73	695 Fully Paid Units Stapled Securities	695

19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,036.04	439 Fully Paid Units Stapled Securities	439
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76,977.60	32,480 Fully Paid Units Stapled Securities	32,480
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.51	37 Fully Paid Units Stapled Securities	37
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,013.95	857 Fully Paid Units Stapled Securities	857
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.96	11 Fully Paid Units Stapled Securities	11
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.13	49 Fully Paid Units Stapled Securities	49
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.48	18 Fully Paid Units Stapled Securities	18
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.84	16 Fully Paid Units Stapled Securities	16
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,325.42	10,178 Fully Paid Units Stapled Securities	10,178
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	774.36	324 Fully Paid Units Stapled Securities	324
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,874.94	2,453 Fully Paid Units Stapled Securities	2,453
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Units Stapled Security	1
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,531.50	1,900 Fully Paid Units Stapled Securities	1,900
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	987.39	414 Fully Paid Units Stapled Securities	414
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.24	784 Fully Paid Units Stapled Securities	784
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,526.40	636 Fully Paid Units Stapled Securities	636
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,660.36	1,551 Fully Paid Units Stapled Securities	1,551
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.69	37 Fully Paid Units Stapled Securities	37
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,405.97	2,281 Fully Paid Units Stapled Securities	2,281
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.48	43 Fully Paid Units Stapled Securities	43
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.12	67 Fully Paid Units Stapled Securities	67
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,592.68	665 Fully Paid Units Stapled Securities	665

19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,529.10	23,430 Fully Paid Units Stapled Securities	23,430
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71,837.07	30,311 Fully Paid Units Stapled Securities	30,311
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.36	28 Fully Paid Units Stapled Securities	28
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.00	63 Fully Paid Units Stapled Securities	63
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,176.99	2,189 Fully Paid Units Stapled Securities	2,189
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.03	222 Fully Paid Units Stapled Securities	222
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,050.33	446 Fully Paid Units Stapled Securities	446
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.36	26 Fully Paid Units Stapled Securities	26
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131,662.98	55,554 Fully Paid Units Stapled Securities	55,554
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	645.27	274 Fully Paid Units Stapled Securities	274
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,403.58	596 Fully Paid Units Stapled Securities	596
19/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,873.09	4,131 Fully Paid Units Stapled Securities	4,131
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,051.48	10,946 Fully Paid Units Stapled Securities	10,946
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	63,856.34	26,629 Fully Paid Units Stapled Securities	26,629
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	18,330.31	7,644 Fully Paid Units Stapled Securities	7,644
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,088.00	870 Fully Paid Units Stapled Securities	870
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	432.00	180 Fully Paid Units Stapled Securities	180
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.00	500 Fully Paid Units Stapled Securities	500
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,083.64	7,178 Fully Paid Units Stapled Securities	7,178
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.20	80 Fully Paid Units Stapled Securities	80
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,996.74	10,923 Fully Paid Units Stapled Securities	10,923
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,579.86	4,436 Fully Paid Units Stapled Securities	4,436

20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,362.76	569 Fully Paid Units Stapled Securities	569
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160,088.32	67,264 Fully Paid Units Stapled Securities	67,264
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,208.36	924 Fully Paid Units Stapled Securities	924
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.92	34 Fully Paid Units Stapled Securities	34
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.80	77 Fully Paid Units Stapled Securities	77
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,099.13	1,294 Fully Paid Units Stapled Securities	1,294
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,477.56	3,562 Fully Paid Units Stapled Securities	3,562
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,721.52	2,404 Fully Paid Units Stapled Securities	2,404
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174.64	74 Fully Paid Units Stapled Securities	74
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,690.59	2,381 Fully Paid Units Stapled Securities	2,381
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,401.42	1,009 Fully Paid Units Stapled Securities	1,009
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.40	261 Fully Paid Units Stapled Securities	261
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,298.68	1,386 Fully Paid Units Stapled Securities	1,386
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.38	217 Fully Paid Units Stapled Securities	217
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,680.80	7,367 Fully Paid Units Stapled Securities	7,367
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,075.93	1,287 Fully Paid Units Stapled Securities	1,287
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,804.80	4,502 Fully Paid Units Stapled Securities	4,502
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,831.20	2,013 Fully Paid Units Stapled Securities	2,013
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,475.20	1,040 Fully Paid Units Stapled Securities	1,040
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,432.72	5,644 Fully Paid Units Stapled Securities	5,644
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,647.00	13,257 Fully Paid Units Stapled Securities	13,257
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237.60	99 Fully Paid Units Stapled Securities	99

20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.63	225 Fully Paid Units Stapled Securities	225
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,066.89	863 Fully Paid Units Stapled Securities	863
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,257.26	6,788 Fully Paid Units Stapled Securities	6,788
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.60	194 Fully Paid Units Stapled Securities	194
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,514.40	631 Fully Paid Units Stapled Securities	631
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,280.00	10,950 Fully Paid Units Stapled Securities	10,950
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,163.93	487 Fully Paid Units Stapled Securities	487
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	479.00	200 Fully Paid Units Stapled Securities	200
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	825.60	344 Fully Paid Units Stapled Securities	344
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.69	222 Fully Paid Units Stapled Securities	222
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,152.58	3,404 Fully Paid Units Stapled Securities	3,404
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200,572.80	83,572 Fully Paid Units Stapled Securities	83,572
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,643.50	36,825 Fully Paid Units Stapled Securities	36,825
20/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,824.29	4,102 Fully Paid Units Stapled Securities	4,102
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,084.85	8,403 Fully Paid Units Stapled Securities	8,403
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.18	62 Fully Paid Units Stapled Securities	62
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,339.26	2,234 Fully Paid Units Stapled Securities	2,234
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,945.48	1,235 Fully Paid Units Stapled Securities	1,235
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.88	526 Fully Paid Units Stapled Securities	526
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,941.39	814 Fully Paid Units Stapled Securities	814
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.90	55 Fully Paid Units Stapled Securities	55
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.96	764 Fully Paid Units Stapled Securities	764

21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,432.06	17,754 Fully Paid Units Stapled Securities	17,754
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,405.70	10,630 Fully Paid Units Stapled Securities	10,630
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,894.36	15,922 Fully Paid Units Stapled Securities	15,922
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.21	339 Fully Paid Units Stapled Securities	339
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,924.70	807 Fully Paid Units Stapled Securities	807
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,770.01	1,159 Fully Paid Units Stapled Securities	1,159
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,010.56	843 Fully Paid Units Stapled Securities	843
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.87	49 Fully Paid Units Stapled Securities	49
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.34	71 Fully Paid Units Stapled Securities	71
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,608.34	18,743 Fully Paid Units Stapled Securities	18,743
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,765.96	742 Fully Paid Units Stapled Securities	742
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,119.23	2,985 Fully Paid Units Stapled Securities	2,985
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,304.00	2,210 Fully Paid Units Stapled Securities	2,210
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,385.69	581 Fully Paid Units Stapled Securities	581
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,815.06	7,454 Fully Paid Units Stapled Securities	7,454
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	862.20	360 Fully Paid Units Stapled Securities	360
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,642.36	1,524 Fully Paid Units Stapled Securities	1,524
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,539.02	6,529 Fully Paid Units Stapled Securities	6,529
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,704.44	5,338 Fully Paid Units Stapled Securities	5,338
21/01/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000 Fully Paid Units Stapled Securities	1,000
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,397.60	7,249 Fully Paid Units Stapled Securities	7,249
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.32	97 Fully Paid Units Stapled Securities	97

22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.20	253 Fully Paid Units Stapled Securities	253
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.00	145 Fully Paid Units Stapled Securities	145
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.51	123 Fully Paid Units Stapled Securities	123
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.45	193 Fully Paid Units Stapled Securities	193
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,723.41	1,993 Fully Paid Units Stapled Securities	1,993
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,175.20	8,823 Fully Paid Units Stapled Securities	8,823
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.96	48 Fully Paid Units Stapled Securities	48
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.51	174 Fully Paid Units Stapled Securities	174
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,270.32	536 Fully Paid Units Stapled Securities	536
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,478.40	5,616 Fully Paid Units Stapled Securities	5,616
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155,421.60	64,759 Fully Paid Units Stapled Securities	64,759
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.49	226 Fully Paid Units Stapled Securities	226
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,102.40	28,376 Fully Paid Units Stapled Securities	28,376
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.20	95 Fully Paid Units Stapled Securities	95
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,198.88	508 Fully Paid Units Stapled Securities	508
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.66	57 Fully Paid Units Stapled Securities	57
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,776.12	751 Fully Paid Units Stapled Securities	751
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.86	68 Fully Paid Units Stapled Securities	68
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.80	77 Fully Paid Units Stapled Securities	77
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.40	120 Fully Paid Units Stapled Securities	120
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,839.26	1,198 Fully Paid Units Stapled Securities	1,198
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.95	93 Fully Paid Units Stapled Securities	93

22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.45	485 Fully Paid Units Stapled Securities	485
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,892.00	2,455 Fully Paid Units Stapled Securities	2,455
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,114.40	881 Fully Paid Units Stapled Securities	881
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,804.80	4,502 Fully Paid Units Stapled Securities	4,502
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,247.12	524 Fully Paid Units Stapled Securities	524
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,761.20	740 Fully Paid Units Stapled Securities	740
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168,139.65	70,945 Fully Paid Units Stapled Securities	70,945
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	415.36	176 Fully Paid Units Stapled Securities	176
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.62	26 Fully Paid Units Stapled Securities	26
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,866.95	63,235 Fully Paid Units Stapled Securities	63,235
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,174.40	906 Fully Paid Units Stapled Securities	906
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.04	152 Fully Paid Units Stapled Securities	152
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.20	8 Fully Paid Units Stapled Securities	8
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.20	480 Fully Paid Units Stapled Securities	480
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,842.69	2,022 Fully Paid Units Stapled Securities	2,022
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,544.00	38,560 Fully Paid Units Stapled Securities	38,560
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,212.90	13,170 Fully Paid Units Stapled Securities	13,170
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.98	171 Fully Paid Units Stapled Securities	171
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.18	14 Fully Paid Units Stapled Securities	14
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.10	540 Fully Paid Units Stapled Securities	540
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,953.30	2,090 Fully Paid Units Stapled Securities	2,090
22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,258.76	8,548 Fully Paid Units Stapled Securities	8,548

22/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,000 Fully Paid Units Stapled Securities	2,000
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.72	94 Fully Paid Units Stapled Securities	94
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,224.93 (USD)	11,310 Fully Paid Units Stapled Securities	11,310
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,725.03	1,977 Fully Paid Units Stapled Securities	1,977
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,786.05 (USD)	17,864 Fully Paid Units Stapled Securities	17,864
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,242.00	944 Fully Paid Units Stapled Securities	944
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.75	98 Fully Paid Units Stapled Securities	98
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,718.40	1,966 Fully Paid Units Stapled Securities	1,966
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,272.04	539 Fully Paid Units Stapled Securities	539
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,380.10	14,265 Fully Paid Units Stapled Securities	14,265
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	612.00	255 Fully Paid Units Stapled Securities	255
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,998.78	3,781 Fully Paid Units Stapled Securities	3,781
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.90	5 Fully Paid Units Stapled Securities	5
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.92	84 Fully Paid Units Stapled Securities	84
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,231.56	61,862 Fully Paid Units Stapled Securities	61,862
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,299.52	45,504 Fully Paid Units Stapled Securities	45,504
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,781.80	4,110 Fully Paid Units Stapled Securities	4,110
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,856.68	15,486 Fully Paid Units Stapled Securities	15,486
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.06	454 Fully Paid Units Stapled Securities	454
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.88	33 Fully Paid Units Stapled Securities	33
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,734.27	1,166 Fully Paid Units Stapled Securities	1,166
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.92	107 Fully Paid Units Stapled Securities	107

23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,159.50	45,025 Fully Paid Units Stapled Securities	45,025
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,770.16	21,332 Fully Paid Units Stapled Securities	21,332
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,912.00	2,880 Fully Paid Units Stapled Securities	2,880
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,974.14	1,271 Fully Paid Units Stapled Securities	1,271
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,832.60	770 Fully Paid Units Stapled Securities	770
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.13	219 Fully Paid Units Stapled Securities	219
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,454.04	16,006 Fully Paid Units Stapled Securities	16,006
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.75	165 Fully Paid Units Stapled Securities	165
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.60	869 Fully Paid Units Stapled Securities	869
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	987.48	422 Fully Paid Units Stapled Securities	422
23/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000 Fully Paid Units Stapled Securities	1,000
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	52,241.26	22,066 Fully Paid Units Stapled Securities	22,066
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	69,990.40	29,563 Fully Paid Units Stapled Securities	29,563
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	137,449.95	58,057 Fully Paid Units Stapled Securities	58,057
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	42,390.09	17,905 Fully Paid Units Stapled Securities	17,905
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,998.80	1,260 Fully Paid Units Stapled Securities	1,260
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.12	142 Fully Paid Units Stapled Securities	142
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,287.00	1,384 Fully Paid Units Stapled Securities	1,384
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116,694.06	49,238 Fully Paid Units Stapled Securities	49,238
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,455.04	4,032 Fully Paid Units Stapled Securities	4,032
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,851.28	5,492 Fully Paid Units Stapled Securities	5,492
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	225.12	96 Fully Paid Units Stapled Securities	96

27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,972.50	2,125 Fully Paid Units Stapled Securities	2,125
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,940.32	4,212 Fully Paid Units Stapled Securities	4,212
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.49	7 Fully Paid Units Stapled Securities	7
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Units Stapled Security	1
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,132.78	13,081 Fully Paid Units Stapled Securities	13,081
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,728.43	2,839 Fully Paid Units Stapled Securities	2,839
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.72	248 Fully Paid Units Stapled Securities	248
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.71	2 Fully Paid Units Stapled Securities	2
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.33	15 Fully Paid Units Stapled Securities	15
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.24	344 Fully Paid Units Stapled Securities	344
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,427.40	610 Fully Paid Units Stapled Securities	610
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,798.28	3,768 Fully Paid Units Stapled Securities	3,768
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,185.98	21,447 Fully Paid Units Stapled Securities	21,447
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,901.45	10,085 Fully Paid Units Stapled Securities	10,085
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.33	15 Fully Paid Units Stapled Securities	15
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.35	21 Fully Paid Units Stapled Securities	21
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,830.80	16,030 Fully Paid Units Stapled Securities	16,030
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	923.93	394 Fully Paid Units Stapled Securities	394
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,351.58	3,135 Fully Paid Units Stapled Securities	3,135
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,567.84	11,632 Fully Paid Units Stapled Securities	11,632
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,875.48	13,622 Fully Paid Units Stapled Securities	13,622
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.88	275 Fully Paid Units Stapled Securities	275

27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.88	101 Fully Paid Units Stapled Securities	101
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,425.20	1,032 Fully Paid Units Stapled Securities	1,032
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Units Stapled Security	1
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,081.11	463 Fully Paid Units Stapled Securities	463
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,126.24	1,336 Fully Paid Units Stapled Securities	1,336
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.72	27 Fully Paid Units Stapled Securities	27
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,166.46	1,758 Fully Paid Units Stapled Securities	1,758
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,030.12	5,076 Fully Paid Units Stapled Securities	5,076
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,050.85	1,301 Fully Paid Units Stapled Securities	1,301
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,442.12	6,967 Fully Paid Units Stapled Securities	6,967
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.44	12 Fully Paid Units Stapled Securities	12
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,415.47	16,631 Fully Paid Units Stapled Securities	16,631
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.26	187 Fully Paid Units Stapled Securities	187
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,741.77	2,459 Fully Paid Units Stapled Securities	2,459
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.22	33 Fully Paid Units Stapled Securities	33
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,087.34	1,743 Fully Paid Units Stapled Securities	1,743
27/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,272.84	1,826 Fully Paid Units Stapled Securities	1,826
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	100,295.78	42,750 Fully Paid Units Stapled Securities	42,750
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,741.06	35,082 Fully Paid Units Stapled Securities	35,082
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,729.87	2,017 Fully Paid Units Stapled Securities	2,017
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,345.02	5,703 Fully Paid Units Stapled Securities	5,703
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,029.48	1,722 Fully Paid Units Stapled Securities	1,722

28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,750.75	745 Fully Paid Units Stapled Securities	745
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,593.86	1,959 Fully Paid Units Stapled Securities	1,959
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,690.74	12,261 Fully Paid Units Stapled Securities	12,261
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.86	301 Fully Paid Units Stapled Securities	301
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,512.35	2,795 Fully Paid Units Stapled Securities	2,795
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.01	29 Fully Paid Units Stapled Securities	29
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,839.36	1,216 Fully Paid Units Stapled Securities	1,216
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,889.10	22,270 Fully Paid Units Stapled Securities	22,270
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,997.75	3,870 Fully Paid Units Stapled Securities	3,870
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,130.58	46,637 Fully Paid Units Stapled Securities	46,637
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,512.90	12,185 Fully Paid Units Stapled Securities	12,185
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,679.59	2,422 Fully Paid Units Stapled Securities	2,422
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.40	10 Fully Paid Units Stapled Securities	10
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,338.75	10,875 Fully Paid Units Stapled Securities	10,875
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,077.68	3,452 Fully Paid Units Stapled Securities	3,452
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,417.70	1,031 Fully Paid Units Stapled Securities	1,031
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,731.93	1,165 Fully Paid Units Stapled Securities	1,165
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,898.74	14,978 Fully Paid Units Stapled Securities	14,978
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,717.06	14,409 Fully Paid Units Stapled Securities	14,409
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,910.25	2,515 Fully Paid Units Stapled Securities	2,515
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4

28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.80	8 Fully Paid Units Stapled Securities	8
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625.40	265 Fully Paid Units Stapled Securities	265
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,392.00	5,760 Fully Paid Units Stapled Securities	5,760
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,706.74	2,444 Fully Paid Units Stapled Securities	2,444
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	207,501.84	88,676 Fully Paid Units Stapled Securities	88,676
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,148.18	25,277 Fully Paid Units Stapled Securities	25,277
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546.39	234 Fully Paid Units Stapled Securities	234
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	845.79	363 Fully Paid Units Stapled Securities	363
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,067.25	4,330 Fully Paid Units Stapled Securities	4,330
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,520.24	13,528 Fully Paid Units Stapled Securities	13,528
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,898.42	1,236 Fully Paid Units Stapled Securities	1,236
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.98	6 Fully Paid Units Stapled Securities	6
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.65	5 Fully Paid Units Stapled Securities	5
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,761.20	1,180 Fully Paid Units Stapled Securities	1,180
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.68	544 Fully Paid Units Stapled Securities	544
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	993.81	422 Fully Paid Units Stapled Securities	422
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,983.79	1,267 Fully Paid Units Stapled Securities	1,267
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,379.45	587 Fully Paid Units Stapled Securities	587
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,853.87	1,217 Fully Paid Units Stapled Securities	1,217
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,014.40	1,280 Fully Paid Units Stapled Securities	1,280
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,546.00	2,350 Fully Paid Units Stapled Securities	2,350
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.96	711 Fully Paid Units Stapled Securities	711

28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,274.51	547 Fully Paid Units Stapled Securities	547
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,044.80	4,720 Fully Paid Units Stapled Securities	4,720
28/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.05	234 Fully Paid Units Stapled Securities	234
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	47,862.65	20,455 Fully Paid Units Stapled Securities	20,455
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,732.04	8,584 Fully Paid Units Stapled Securities	8,584
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	85,186.40	36,406 Fully Paid Units Stapled Securities	36,406
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	169,816.46	73,875 Fully Paid Units Stapled Securities	73,875
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	57,659.82	24,642 Fully Paid Units Stapled Securities	24,642
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	183,721.93	78,517 Fully Paid Units Stapled Securities	78,517
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,999.13	8,547 Fully Paid Units Stapled Securities	8,547
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,732.04	8,584 Fully Paid Units Stapled Securities	8,584
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,276.34	4,401 Fully Paid Units Stapled Securities	4,401
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,165.32	498 Fully Paid Units Stapled Securities	498
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	305,208.54	130,431 Fully Paid Units Stapled Securities	130,431
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,154.30	2,241 Fully Paid Units Stapled Securities	2,241
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,386.50	6,255 Fully Paid Units Stapled Securities	6,255
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.49	53 Fully Paid Units Stapled Securities	53
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,828.50	40,525 Fully Paid Units Stapled Securities	40,525
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,508.36	2,354 Fully Paid Units Stapled Securities	2,354
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,360.78	20,667 Fully Paid Units Stapled Securities	20,667
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,041.10	41,757 Fully Paid Units Stapled Securities	41,757

29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,470.04	1,512 Fully Paid Units Stapled Securities	1,512
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,402.00	3,661 Fully Paid Units Stapled Securities	3,661
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,239.78	8,668 Fully Paid Units Stapled Securities	8,668
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,467.14	17,721 Fully Paid Units Stapled Securities	17,721
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,635.32	3,256 Fully Paid Units Stapled Securities	3,256
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,357.76	579 Fully Paid Units Stapled Securities	579
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,370.24	27,936 Fully Paid Units Stapled Securities	27,936
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,581.35	15,141 Fully Paid Units Stapled Securities	15,141
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,919.92	824 Fully Paid Units Stapled Securities	824
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,701.45	2,870 Fully Paid Units Stapled Securities	2,870
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,177.02	503 Fully Paid Units Stapled Securities	503
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.28	224 Fully Paid Units Stapled Securities	224
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,002.50	12,175 Fully Paid Units Stapled Securities	12,175
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,050.76	5,172 Fully Paid Units Stapled Securities	5,172
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,524.00	18,600 Fully Paid Units Stapled Securities	18,600
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,427.40	610 Fully Paid Units Stapled Securities	610
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,292.44	25,766 Fully Paid Units Stapled Securities	25,766
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,958.92	2,552 Fully Paid Units Stapled Securities	2,552
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,483.44	1,916 Fully Paid Units Stapled Securities	1,916
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,605.40	698 Fully Paid Units Stapled Securities	698
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.56	629 Fully Paid Units Stapled Securities	629

29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,333.10	15,797 Fully Paid Units Stapled Securities	15,797
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.32	456 Fully Paid Units Stapled Securities	456
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,542.07	12,679 Fully Paid Units Stapled Securities	12,679
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.77	267 Fully Paid Units Stapled Securities	267
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,219.80	9,226 Fully Paid Units Stapled Securities	9,226
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.39	33 Fully Paid Units Stapled Securities	33
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.85	110 Fully Paid Units Stapled Securities	110
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.20	52 Fully Paid Units Stapled Securities	52
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,041.06	3,068 Fully Paid Units Stapled Securities	3,068
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.50	50 Fully Paid Units Stapled Securities	50
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,784.78	766 Fully Paid Units Stapled Securities	766
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,505.54	7,481 Fully Paid Units Stapled Securities	7,481
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.02	153 Fully Paid Units Stapled Securities	153
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,787.10	1,186 Fully Paid Units Stapled Securities	1,186
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	952.38	407 Fully Paid Units Stapled Securities	407
29/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,737.30	9,451 Fully Paid Units Stapled Securities	9,451
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,259,107.70	540,320 Fully Paid Units Stapled Securities	540,320
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,004.48	864 Fully Paid Units Stapled Securities	864
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,260.21	7,837 Fully Paid Units Stapled Securities	7,837
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,466.58	1,491 Fully Paid Units Stapled Securities	1,491
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,105.64	3,908 Fully Paid Units Stapled Securities	3,908
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,312.63	2,285 Fully Paid Units Stapled Securities	2,285

30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,608.40	1,552 Fully Paid Units Stapled Securities	1,552
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,449.00	27,900 Fully Paid Units Stapled Securities	27,900
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.90	290 Fully Paid Units Stapled Securities	290
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,707.32	1,172 Fully Paid Units Stapled Securities	1,172
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Units Stapled Security	1
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,034.64	877 Fully Paid Units Stapled Securities	877
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	897.70	382 Fully Paid Units Stapled Securities	382
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,899.53	817 Fully Paid Units Stapled Securities	817
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,997.36	1,723 Fully Paid Units Stapled Securities	1,723
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,282.64	2,277 Fully Paid Units Stapled Securities	2,277
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,376.80	7,904 Fully Paid Units Stapled Securities	7,904
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.40	4 Fully Paid Units Stapled Securities	4
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,279.90	29,750 Fully Paid Units Stapled Securities	29,750
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229,947.70	98,690 Fully Paid Units Stapled Securities	98,690
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.96	128 Fully Paid Units Stapled Securities	128
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.80	19 Fully Paid Units Stapled Securities	19
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,090.75	14,325 Fully Paid Units Stapled Securities	14,325
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,994.40	5,170 Fully Paid Units Stapled Securities	5,170
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.40	912 Fully Paid Units Stapled Securities	912
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,961.36	20,673 Fully Paid Units Stapled Securities	20,673
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,188.49	2,679 Fully Paid Units Stapled Securities	2,679

30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.96	57 Fully Paid Units Stapled Securities	57
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,953.77	12,967 Fully Paid Units Stapled Securities	12,967
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119,353.08	51,668 Fully Paid Units Stapled Securities	51,668
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,517.62	4,514 Fully Paid Units Stapled Securities	4,514
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,338.75	10,875 Fully Paid Units Stapled Securities	10,875
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,776.79	11,063 Fully Paid Units Stapled Securities	11,063
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,042.52	18,044 Fully Paid Units Stapled Securities	18,044
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.19	49 Fully Paid Units Stapled Securities	49
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,530.14	2,394 Fully Paid Units Stapled Securities	2,394
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.44	17 Fully Paid Units Stapled Securities	17
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,442.56	9,632 Fully Paid Units Stapled Securities	9,632
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	528.84	226 Fully Paid Units Stapled Securities	226
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,008.83	33,051 Fully Paid Units Stapled Securities	33,051
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.90	12 Fully Paid Units Stapled Securities	12
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,118.71	10,441 Fully Paid Units Stapled Securities	10,441
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.21	407 Fully Paid Units Stapled Securities	407
30/01/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,000 Fully Paid Units Stapled Securities	20,000
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,958.88	1,725 Fully Paid Units Stapled Securities	1,725
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,377.45	5,405 Fully Paid Units Stapled Securities	5,405
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,739.89	1,619 Fully Paid Units Stapled Securities	1,619
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.30	291 Fully Paid Units Stapled Securities	291
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.76	91 Fully Paid Units Stapled Securities	91

2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,358.39	1,457 Fully Paid Units Stapled Securities	1,457
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.60	120 Fully Paid Units Stapled Securities	120
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	173.63	75 Fully Paid Units Stapled Securities	75
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,732.50	17,275 Fully Paid Units Stapled Securities	17,275
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,967.84	1,296 Fully Paid Units Stapled Securities	1,296
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,386.50	6,255 Fully Paid Units Stapled Securities	6,255
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.03	35 Fully Paid Units Stapled Securities	35
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,911.68	824 Fully Paid Units Stapled Securities	824
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.12	48 Fully Paid Units Stapled Securities	48
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794.64	344 Fully Paid Units Stapled Securities	344
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.93	685 Fully Paid Units Stapled Securities	685
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	871.42	374 Fully Paid Units Stapled Securities	374
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,058.40	18,640 Fully Paid Units Stapled Securities	18,640
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,697.00	4,661 Fully Paid Units Stapled Securities	4,661
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,377.24	13,672 Fully Paid Units Stapled Securities	13,672
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.70	9 Fully Paid Units Stapled Securities	9
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	418.60	182 Fully Paid Units Stapled Securities	182
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,351.90	10,153 Fully Paid Units Stapled Securities	10,153
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.21	237 Fully Paid Units Stapled Securities	237
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.74	196 Fully Paid Units Stapled Securities	196
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,683.92	2,881 Fully Paid Units Stapled Securities	2,881
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,541.69	2,399 Fully Paid Units Stapled Securities	2,399

2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,818.29	10,401 Fully Paid Units Stapled Securities	10,401
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,144.89	8,342 Fully Paid Units Stapled Securities	8,342
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.28	1 Fully Paid Units Stapled Security	1
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	914.43	395 Fully Paid Units Stapled Securities	395
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.88	109 Fully Paid Units Stapled Securities	109
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	538.23	231 Fully Paid Units Stapled Securities	231
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,924.23	833 Fully Paid Units Stapled Securities	833
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	858.87	371 Fully Paid Units Stapled Securities	371
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.61	167 Fully Paid Units Stapled Securities	167
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.20	54 Fully Paid Units Stapled Securities	54
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.60	22 Fully Paid Units Stapled Securities	22
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.98	163 Fully Paid Units Stapled Securities	163
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,525.03	14,513 Fully Paid Units Stapled Securities	14,513
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,105.56	3,076 Fully Paid Units Stapled Securities	3,076
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,095.36	18,656 Fully Paid Units Stapled Securities	18,656
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.70	89 Fully Paid Units Stapled Securities	89
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,923.85	2,570 Fully Paid Units Stapled Securities	2,570
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.68	449 Fully Paid Units Stapled Securities	449
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,746.88	1,184 Fully Paid Units Stapled Securities	1,184
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,209.50	2,265 Fully Paid Units Stapled Securities	2,265
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,601.14	5,066 Fully Paid Units Stapled Securities	5,066
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,686.10	22,907 Fully Paid Units Stapled Securities	22,907

2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.60	2 Fully Paid Units Stapled Securities	2
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,192.40	945 Fully Paid Units Stapled Securities	945
2/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,300 Fully Paid Units Stapled Securities	1,300
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	5,980.03	2,591 Fully Paid Units Stapled Securities	2,591
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,531.97	8,896 Fully Paid Units Stapled Securities	8,896
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.97	87 Fully Paid Units Stapled Securities	87
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.37	71 Fully Paid Units Stapled Securities	71
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.00	175 Fully Paid Units Stapled Securities	175
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,026.90	7,403 Fully Paid Units Stapled Securities	7,403
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,067.62	27,302 Fully Paid Units Stapled Securities	27,302
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,220.83	2,693 Fully Paid Units Stapled Securities	2,693
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,967.58	19,885 Fully Paid Units Stapled Securities	19,885
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,400.96	2,328 Fully Paid Units Stapled Securities	2,328
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,936.90	19,103 Fully Paid Units Stapled Securities	19,103
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,143.76	493 Fully Paid Units Stapled Securities	493
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.70	90 Fully Paid Units Stapled Securities	90
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,847.80	5,586 Fully Paid Units Stapled Securities	5,586
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	747.75	323 Fully Paid Units Stapled Securities	323
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,497.30	651 Fully Paid Units Stapled Securities	651
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,301.00	1,870 Fully Paid Units Stapled Securities	1,870
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,628.40	708 Fully Paid Units Stapled Securities	708
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.60	530 Fully Paid Units Stapled Securities	530

3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,408.00	1,900 Fully Paid Units Stapled Securities	1,900
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,771.77	767 Fully Paid Units Stapled Securities	767
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,428.44	1,049 Fully Paid Units Stapled Securities	1,049
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.20	40 Fully Paid Units Stapled Securities	40
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,183.61	15,231 Fully Paid Units Stapled Securities	15,231
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.89	6 Fully Paid Units Stapled Securities	6
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	450.08	194 Fully Paid Units Stapled Securities	194
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,803.30	46,871 Fully Paid Units Stapled Securities	46,871
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,459.19	2,343 Fully Paid Units Stapled Securities	2,343
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.61	94 Fully Paid Units Stapled Securities	94
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.63	45 Fully Paid Units Stapled Securities	45
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,728.78	11,138 Fully Paid Units Stapled Securities	11,138
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,268.13	26,523 Fully Paid Units Stapled Securities	26,523
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.00	160 Fully Paid Units Stapled Securities	160
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.75	310 Fully Paid Units Stapled Securities	310
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.78	138 Fully Paid Units Stapled Securities	138
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,967.19	3,449 Fully Paid Units Stapled Securities	3,449
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,647.12	1,141 Fully Paid Units Stapled Securities	1,141
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,253.16	7,036 Fully Paid Units Stapled Securities	7,036
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,455.76	1,496 Fully Paid Units Stapled Securities	1,496
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Units Stapled Security	1

3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,805.72	3,812 Fully Paid Units Stapled Securities	3,812
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,827.67	1,657 Fully Paid Units Stapled Securities	1,657
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.04	84 Fully Paid Units Stapled Securities	84
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.28	54 Fully Paid Units Stapled Securities	54
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,156.70	28,329 Fully Paid Units Stapled Securities	28,329
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,213.50	5,745 Fully Paid Units Stapled Securities	5,745
3/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,935.50	13,885 Fully Paid Units Stapled Securities	13,885
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,954.71	8,696 Fully Paid Units Stapled Securities	8,696
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,605.24	686 Fully Paid Units Stapled Securities	686
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.73	38 Fully Paid Units Stapled Securities	38
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.25	50 Fully Paid Units Stapled Securities	50
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,474.30	641 Fully Paid Units Stapled Securities	641
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.00	40 Fully Paid Units Stapled Securities	40
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,225.12	3,121 Fully Paid Units Stapled Securities	3,121
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,491.00	17,170 Fully Paid Units Stapled Securities	17,170
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	817.53	357 Fully Paid Units Stapled Securities	357
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,031.60	3,492 Fully Paid Units Stapled Securities	3,492
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,560.20	9,374 Fully Paid Units Stapled Securities	9,374
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.50	15 Fully Paid Units Stapled Securities	15
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	956.58	415 Fully Paid Units Stapled Securities	415
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.36	811 Fully Paid Units Stapled Securities	811
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,229.31	31,701 Fully Paid Units Stapled Securities	31,701

4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,402.20	1,914 Fully Paid Units Stapled Securities	1,914
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.48	814 Fully Paid Units Stapled Securities	814
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,927.30	4,751 Fully Paid Units Stapled Securities	4,751
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,877.50	3,425 Fully Paid Units Stapled Securities	3,425
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,670.00	2,900 Fully Paid Units Stapled Securities	2,900
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.83	27 Fully Paid Units Stapled Securities	27
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.40	238 Fully Paid Units Stapled Securities	238
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,386.50	16,255 Fully Paid Units Stapled Securities	16,255
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,004.39 (USD)	8,700 Fully Paid Units Stapled Securities	8,700
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.00	50 Fully Paid Units Stapled Securities	50
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,278.35	2,285 Fully Paid Units Stapled Securities	2,285
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,258.48	4,008 Fully Paid Units Stapled Securities	4,008
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,857.24	804 Fully Paid Units Stapled Securities	804
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,669.20	14,204 Fully Paid Units Stapled Securities	14,204
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056.32	896 Fully Paid Units Stapled Securities	896
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,005.11	3,059 Fully Paid Units Stapled Securities	3,059
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,353.92	3,648 Fully Paid Units Stapled Securities	3,648
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,982.05	26,622 Fully Paid Units Stapled Securities	26,622
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.92	144 Fully Paid Units Stapled Securities	144
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.10	10 Fully Paid Units Stapled Securities	10
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.34	36 Fully Paid Units Stapled Securities	36

4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,184.68	1,796 Fully Paid Units Stapled Securities	1,796
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.40	40 Fully Paid Units Stapled Securities	40
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.24	4 Fully Paid Units Stapled Securities	4
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.90	113 Fully Paid Units Stapled Securities	113
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,139.20	3,104 Fully Paid Units Stapled Securities	3,104
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,347.48	591 Fully Paid Units Stapled Securities	591
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.80	166 Fully Paid Units Stapled Securities	166
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,154.89 (USD)	18,112 Fully Paid Units Stapled Securities	18,112
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,088.10	2,647 Fully Paid Units Stapled Securities	2,647
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.80	6 Fully Paid Units Stapled Securities	6
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,719.69	2,061 Fully Paid Units Stapled Securities	2,061
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.32	344 Fully Paid Units Stapled Securities	344
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,890.41	5,629 Fully Paid Units Stapled Securities	5,629
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,049.70	5,239 Fully Paid Units Stapled Securities	5,239
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.06	14 Fully Paid Units Stapled Securities	14
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,753.57	2,507 Fully Paid Units Stapled Securities	2,507
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,026.92	889 Fully Paid Units Stapled Securities	889
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,626.24	704 Fully Paid Units Stapled Securities	704
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,186.75	505 Fully Paid Units Stapled Securities	505
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,800.62	11,602 Fully Paid Units Stapled Securities	11,602
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,563.47	12,259 Fully Paid Units Stapled Securities	12,259
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,980.00	20,250 Fully Paid Units Stapled Securities	20,250

4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.20	24 Fully Paid Units Stapled Securities	24
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	911.12	397 Fully Paid Units Stapled Securities	397
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.88	275 Fully Paid Units Stapled Securities	275
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.88	46 Fully Paid Units Stapled Securities	46
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,486.21	649 Fully Paid Units Stapled Securities	649
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	847.74	371 Fully Paid Units Stapled Securities	371
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,409.71	2,799 Fully Paid Units Stapled Securities	2,799
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,876.24	1,256 Fully Paid Units Stapled Securities	1,256
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.08	224 Fully Paid Units Stapled Securities	224
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,160.20	1,380 Fully Paid Units Stapled Securities	1,380
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,026 Fully Paid Units Stapled Securities	10,026
4/02/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,300 Fully Paid Units Stapled Securities	1,300
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,980.07	8,658 Fully Paid Units Stapled Securities	8,658
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,915.70	8,659 Fully Paid Units Stapled Securities	8,659
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,041.30	3,931 Fully Paid Units Stapled Securities	3,931
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,688.64	2,452 Fully Paid Units Stapled Securities	2,452
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,497.80	2,380 Fully Paid Units Stapled Securities	2,380
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,008.51	16,021 Fully Paid Units Stapled Securities	16,021
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,839.68	1,224 Fully Paid Units Stapled Securities	1,224
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.60	255 Fully Paid Units Stapled Securities	255
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,561.80	46,766 Fully Paid Units Stapled Securities	46,766
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,041.35	878 Fully Paid Units Stapled Securities	878

5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,586.97	687 Fully Paid Units Stapled Securities	687
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.24	696 Fully Paid Units Stapled Securities	696
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,578.42	1,982 Fully Paid Units Stapled Securities	1,982
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,267.93	13,103 Fully Paid Units Stapled Securities	13,103
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,493.34	1,509 Fully Paid Units Stapled Securities	1,509
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,492.10	14,127 Fully Paid Units Stapled Securities	14,127
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,222.64	527 Fully Paid Units Stapled Securities	527
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,196.16	5,688 Fully Paid Units Stapled Securities	5,688
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.70	90 Fully Paid Units Stapled Securities	90
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,175.00	2,250 Fully Paid Units Stapled Securities	2,250
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,957.65	842 Fully Paid Units Stapled Securities	842
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.54	138 Fully Paid Units Stapled Securities	138
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,850.70	12,109 Fully Paid Units Stapled Securities	12,109
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Units Stapled Security	1
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,571.40	1,118 Fully Paid Units Stapled Securities	1,118
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,172.99	12,629 Fully Paid Units Stapled Securities	12,629
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,406.13	1,465 Fully Paid Units Stapled Securities	1,465
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,307.46	566 Fully Paid Units Stapled Securities	566
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.74	754 Fully Paid Units Stapled Securities	754
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,926.15	836 Fully Paid Units Stapled Securities	836
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,106.95	1,345 Fully Paid Units Stapled Securities	1,345
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,627.60	2,012 Fully Paid Units Stapled Securities	2,012

5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	561.53	241 Fully Paid Units Stapled Securities	241
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,182.40	12,688 Fully Paid Units Stapled Securities	12,688
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,795.04	4,222 Fully Paid Units Stapled Securities	4,222
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,380.80	1,024 Fully Paid Units Stapled Securities	1,024
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,419.18	1,045 Fully Paid Units Stapled Securities	1,045
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,888.85	16,835 Fully Paid Units Stapled Securities	16,835
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,612.16	1,988 Fully Paid Units Stapled Securities	1,988
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,222.56	958 Fully Paid Units Stapled Securities	958
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,250.10	3,587 Fully Paid Units Stapled Securities	3,587
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.60	2 Fully Paid Units Stapled Securities	2
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	874.20	376 Fully Paid Units Stapled Securities	376
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,192.48	943 Fully Paid Units Stapled Securities	943
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.94	18 Fully Paid Units Stapled Securities	18
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,204.08	519 Fully Paid Units Stapled Securities	519
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,929.08	1,268 Fully Paid Units Stapled Securities	1,268
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	650.52	281 Fully Paid Units Stapled Securities	281
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.28	54 Fully Paid Units Stapled Securities	54
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	593.40	258 Fully Paid Units Stapled Securities	258
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,013.70	3,919 Fully Paid Units Stapled Securities	3,919
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.03	235 Fully Paid Units Stapled Securities	235
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.65	2 Fully Paid Units Stapled Securities	2
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,139.00	930 Fully Paid Units Stapled Securities	930

5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,826.70	1,653 Fully Paid Units Stapled Securities	1,653
5/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,977.89	5,606 Fully Paid Units Stapled Securities	5,606
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	101,741.61	44,757 Fully Paid Units Stapled Securities	44,757
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	51,553.90	22,679 Fully Paid Units Stapled Securities	22,679
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	11,173.24	4,870 Fully Paid Units Stapled Securities	4,870
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,139.70	33,539 Fully Paid Units Stapled Securities	33,539
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,592.60	41,562 Fully Paid Units Stapled Securities	41,562
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	875.16	383 Fully Paid Units Stapled Securities	383
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.10	257 Fully Paid Units Stapled Securities	257
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.29	1 Fully Paid Units Stapled Security	1
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,470.10	2,844 Fully Paid Units Stapled Securities	2,844
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.00	325 Fully Paid Units Stapled Securities	325
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,284.60	3,602 Fully Paid Units Stapled Securities	3,602
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.19	11 Fully Paid Units Stapled Securities	11
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,566.41	1,111 Fully Paid Units Stapled Securities	1,111
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,799.94	786 Fully Paid Units Stapled Securities	786
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.49	179 Fully Paid Units Stapled Securities	179
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.30	380 Fully Paid Units Stapled Securities	380
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.58	2 Fully Paid Units Stapled Securities	2
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,654.11	20,993 Fully Paid Units Stapled Securities	20,993
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.78	282 Fully Paid Units Stapled Securities	282
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,130.44	1,373 Fully Paid Units Stapled Securities	1,373

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274,436.19	120,897	Fully Paid Units Stapled Securities	120,897
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,159.22	13,286	Fully Paid Units Stapled Securities	13,286
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,616.54	3,326	Fully Paid Units Stapled Securities	3,326
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.10	90	Fully Paid Units Stapled Securities	90
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,060.70	4,809	Fully Paid Units Stapled Securities	4,809
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,626.86	8,134	Fully Paid Units Stapled Securities	8,134
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,911.70	5,179	Fully Paid Units Stapled Securities	5,179
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,545.60	20,672	Fully Paid Units Stapled Securities	20,672
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,056.32	896	Fully Paid Units Stapled Securities	896
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,941.92	848	Fully Paid Units Stapled Securities	848
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.83	27	Fully Paid Units Stapled Securities	27
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,545.20	6,324	Fully Paid Units Stapled Securities	6,324
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,538.01	1,986	Fully Paid Units Stapled Securities	1,986
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,804.40	1,230	Fully Paid Units Stapled Securities	1,230
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.07	83	Fully Paid Units Stapled Securities	83
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,604.30	3,741	Fully Paid Units Stapled Securities	3,741
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,876.82	1,259	Fully Paid Units Stapled Securities	1,259
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.80	6	Fully Paid Units Stapled Securities	6
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.13	97	Fully Paid Units Stapled Securities	97
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,264.61	3,609	Fully Paid Units Stapled Securities	3,609
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,307.36	1,012	Fully Paid Units Stapled Securities	1,012
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,030.46	449	Fully Paid Units Stapled Securities	449

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,322.78	1,021 Fully Paid Units Stapled Securities	1,021
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,909.84	3,024 Fully Paid Units Stapled Securities	3,024
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.71	73 Fully Paid Units Stapled Securities	73
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,975.70	1,308 Fully Paid Units Stapled Securities	1,308
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,924.33	1,277 Fully Paid Units Stapled Securities	1,277
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,515.03	1,989 Fully Paid Units Stapled Securities	1,989
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.14	82 Fully Paid Units Stapled Securities	82
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,583.55	690 Fully Paid Units Stapled Securities	690
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,387.20	1,920 Fully Paid Units Stapled Securities	1,920
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,910.02	2,564 Fully Paid Units Stapled Securities	2,564
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,008.17	6,171 Fully Paid Units Stapled Securities	6,171
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250,182.24	108,304 Fully Paid Units Stapled Securities	108,304
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,488.63	11,669 Fully Paid Units Stapled Securities	11,669
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,544.60	7,695 Fully Paid Units Stapled Securities	7,695
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,139.54	502 Fully Paid Units Stapled Securities	502
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.75	290 Fully Paid Units Stapled Securities	290
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,950.03	846 Fully Paid Units Stapled Securities	846
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.80	6 Fully Paid Units Stapled Securities	6
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	450.80	196 Fully Paid Units Stapled Securities	196
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,887.98	1,709 Fully Paid Units Stapled Securities	1,709
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,673.70	11,310 Fully Paid Units Stapled Securities	11,310
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,922.96	1,282 Fully Paid Units Stapled Securities	1,282

6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	408.87	177 Fully Paid Units Stapled Securities	177
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,308.00	20,400 Fully Paid Units Stapled Securities	20,400
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.19	11 Fully Paid Units Stapled Securities	11
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.50	300 Fully Paid Units Stapled Securities	300
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,855.80	12,546 Fully Paid Units Stapled Securities	12,546
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,553.90	5,893 Fully Paid Units Stapled Securities	5,893
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,989.33	2,174 Fully Paid Units Stapled Securities	2,174
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,962.43	2,167 Fully Paid Units Stapled Securities	2,167
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,246.01	2,271 Fully Paid Units Stapled Securities	2,271
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.48	791 Fully Paid Units Stapled Securities	791
6/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,060.12	7,956 Fully Paid Units Stapled Securities	7,956
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,432.15	8,810 Fully Paid Units Stapled Securities	8,810
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	625,722.48	269,801 Fully Paid Units Stapled Securities	269,801
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	24,038.51	10,365 Fully Paid Units Stapled Securities	10,365
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	49,906.86	21,519 Fully Paid Units Stapled Securities	21,519
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	375,119.00	161,745 Fully Paid Units Stapled Securities	161,745
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	184,552.66	79,576 Fully Paid Units Stapled Securities	79,576
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,701.61	1,167 Fully Paid Units Stapled Securities	1,167
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,852.08	1,232 Fully Paid Units Stapled Securities	1,232
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.15	302 Fully Paid Units Stapled Securities	302
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.21	534 Fully Paid Units Stapled Securities	534
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,642.41	711 Fully Paid Units Stapled Securities	711

9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,128.61	24,731 Fully Paid Units Stapled Securities	24,731
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,987.42	5,188 Fully Paid Units Stapled Securities	5,188
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	876.96	378 Fully Paid Units Stapled Securities	378
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.64	52 Fully Paid Units Stapled Securities	52
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.91	261 Fully Paid Units Stapled Securities	261
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,992.48	3,014 Fully Paid Units Stapled Securities	3,014
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,206.72	10,912 Fully Paid Units Stapled Securities	10,912
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,472.42	1,068 Fully Paid Units Stapled Securities	1,068
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.48	8 Fully Paid Units Stapled Securities	8
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,606.08	1,551 Fully Paid Units Stapled Securities	1,551
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.38	52 Fully Paid Units Stapled Securities	52
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,735.20	1,610 Fully Paid Units Stapled Securities	1,610
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.01	78 Fully Paid Units Stapled Securities	78
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,740.96	1,184 Fully Paid Units Stapled Securities	1,184
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,514.96	653 Fully Paid Units Stapled Securities	653
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.93	3 Fully Paid Units Stapled Securities	3
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.68	72 Fully Paid Units Stapled Securities	72
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.48	14 Fully Paid Units Stapled Securities	14
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,533.68	12,299 Fully Paid Units Stapled Securities	12,299
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,271.36	548 Fully Paid Units Stapled Securities	548
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,773.61	2,494 Fully Paid Units Stapled Securities	2,494

9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,613.56	697 Fully Paid Units Stapled Securities	697
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.23	115 Fully Paid Units Stapled Securities	115
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,767.60	2,055 Fully Paid Units Stapled Securities	2,055
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,141.37	927 Fully Paid Units Stapled Securities	927
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,189.68	15,599 Fully Paid Units Stapled Securities	15,599
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,436.12	3,652 Fully Paid Units Stapled Securities	3,652
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,358.51	1,021 Fully Paid Units Stapled Securities	1,021
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.74	754 Fully Paid Units Stapled Securities	754
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,107.37	4,798 Fully Paid Units Stapled Securities	4,798
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.07	178 Fully Paid Units Stapled Securities	178
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,208.72	521 Fully Paid Units Stapled Securities	521
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,446.28	5,388 Fully Paid Units Stapled Securities	5,388
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.63	365 Fully Paid Units Stapled Securities	365
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,791.81	774 Fully Paid Units Stapled Securities	774
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	576.44	249 Fully Paid Units Stapled Securities	249
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,231.12	17,341 Fully Paid Units Stapled Securities	17,341
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.73	215 Fully Paid Units Stapled Securities	215
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,571.97	1,111 Fully Paid Units Stapled Securities	1,111
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,650.96	17,953 Fully Paid Units Stapled Securities	17,953
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,891.04	12,022 Fully Paid Units Stapled Securities	12,022
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,275.73	1,415 Fully Paid Units Stapled Securities	1,415
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,541.91	7,161 Fully Paid Units Stapled Securities	7,161

9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,322.24	2,304 Fully Paid Units Stapled Securities	2,304
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.00	120 Fully Paid Units Stapled Securities	120
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,110.80	3,065 Fully Paid Units Stapled Securities	3,065
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,281.11	7,481 Fully Paid Units Stapled Securities	7,481
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.20	260 Fully Paid Units Stapled Securities	260
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,611.32	1,128 Fully Paid Units Stapled Securities	1,128
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,118.27	917 Fully Paid Units Stapled Securities	917
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,027.86	444 Fully Paid Units Stapled Securities	444
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.30	20 Fully Paid Units Stapled Securities	20
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	388.92	168 Fully Paid Units Stapled Securities	168
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	194,176 Fully Paid Units Stapled Securities	194,176
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,293 Fully Paid Units Stapled Securities	6,293
9/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,000 Fully Paid Units Stapled Securities	3,000
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,241.94	13,246 Fully Paid Units Stapled Securities	13,246
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	923.89	407 Fully Paid Units Stapled Securities	407
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,307.52	576 Fully Paid Units Stapled Securities	576
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.40	60 Fully Paid Units Stapled Securities	60
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,698.15	1,186 Fully Paid Units Stapled Securities	1,186
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,883.71	3,473 Fully Paid Units Stapled Securities	3,473
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	637.84	272 Fully Paid Units Stapled Securities	272
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,278.06	537 Fully Paid Units Stapled Securities	537
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,875.30	798 Fully Paid Units Stapled Securities	798

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,459.92	616 Fully Paid Units Stapled Securities	616
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	669.20	280 Fully Paid Units Stapled Securities	280
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.90	747 Fully Paid Units Stapled Securities	747
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,504.84	2,853 Fully Paid Units Stapled Securities	2,853
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.48	249 Fully Paid Units Stapled Securities	249
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,797.65	785 Fully Paid Units Stapled Securities	785
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.53	474 Fully Paid Units Stapled Securities	474
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.05	95 Fully Paid Units Stapled Securities	95
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,260.98	948 Fully Paid Units Stapled Securities	948
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.84	7 Fully Paid Units Stapled Securities	7
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	899.16	381 Fully Paid Units Stapled Securities	381
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,008.17	6,171 Fully Paid Units Stapled Securities	6,171
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.89	161 Fully Paid Units Stapled Securities	161
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,466.64	22,232 Fully Paid Units Stapled Securities	22,232
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	761.52	334 Fully Paid Units Stapled Securities	334
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.18	34 Fully Paid Units Stapled Securities	34
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,873.04	6,552 Fully Paid Units Stapled Securities	6,552
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.01	458 Fully Paid Units Stapled Securities	458
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.18	316 Fully Paid Units Stapled Securities	316
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	862.45	367 Fully Paid Units Stapled Securities	367
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,182.40	6,326 Fully Paid Units Stapled Securities	6,326
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,355.88	6,083 Fully Paid Units Stapled Securities	6,083

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132,604.96	56,912 Fully Paid Units Stapled Securities	56,912
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,405.13	3,539 Fully Paid Units Stapled Securities	3,539
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,818.60	3,320 Fully Paid Units Stapled Securities	3,320
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,584.57	663 Fully Paid Units Stapled Securities	663
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,742.70	10,190 Fully Paid Units Stapled Securities	10,190
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250,182.24	108,304 Fully Paid Units Stapled Securities	108,304
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.71	73 Fully Paid Units Stapled Securities	73
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,139.54	502 Fully Paid Units Stapled Securities	502
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,060.12	7,956 Fully Paid Units Stapled Securities	7,956
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.29	779 Fully Paid Units Stapled Securities	779
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.29	1 Fully Paid Units Stapled Security	1
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	722.76	317 Fully Paid Units Stapled Securities	317
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,393.08	611 Fully Paid Units Stapled Securities	611
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.89	7 Fully Paid Units Stapled Securities	7
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.80	160 Fully Paid Units Stapled Securities	160
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.92	96 Fully Paid Units Stapled Securities	96
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,707.47 (USD)	30,624 Fully Paid Units Stapled Securities	30,624
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65.98	29 Fully Paid Units Stapled Securities	29
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,805.31	2,429 Fully Paid Units Stapled Securities	2,429
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,273.38	3,018 Fully Paid Units Stapled Securities	3,018
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	276.58	115 Fully Paid Units Stapled Securities	115
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.80	417 Fully Paid Units Stapled Securities	417

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,178.52	17,244 Fully Paid Units Stapled Securities	17,244
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,173.57	1,761 Fully Paid Units Stapled Securities	1,761
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,836.89	1,197 Fully Paid Units Stapled Securities	1,197
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.50	181 Fully Paid Units Stapled Securities	181
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,908.75	3,330 Fully Paid Units Stapled Securities	3,330
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.71	579 Fully Paid Units Stapled Securities	579
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,401.28	50,816 Fully Paid Units Stapled Securities	50,816
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.82	123 Fully Paid Units Stapled Securities	123
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,704.17	1,537 Fully Paid Units Stapled Securities	1,537
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,610.03	691 Fully Paid Units Stapled Securities	691
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,250.68	1,786 Fully Paid Units Stapled Securities	1,786
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.83	159 Fully Paid Units Stapled Securities	159
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.20	409 Fully Paid Units Stapled Securities	409
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,959.30	6,590 Fully Paid Units Stapled Securities	6,590
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	491.40	216 Fully Paid Units Stapled Securities	216
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,347.00	1,890 Fully Paid Units Stapled Securities	1,890
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,903.75	10,875 Fully Paid Units Stapled Securities	10,875
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	916.10	389 Fully Paid Units Stapled Securities	389
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,854.16	784 Fully Paid Units Stapled Securities	784
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.12	132 Fully Paid Units Stapled Securities	132
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,702.42	4,478 Fully Paid Units Stapled Securities	4,478
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,175.72	6,084 Fully Paid Units Stapled Securities	6,084

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.20	10 Fully Paid Units Stapled Securities	10
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,662.92	3,247 Fully Paid Units Stapled Securities	3,247
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	676.83	293 Fully Paid Units Stapled Securities	293
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,619.76	5,896 Fully Paid Units Stapled Securities	5,896
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,268.28	4,964 Fully Paid Units Stapled Securities	4,964
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,640.16	1,138 Fully Paid Units Stapled Securities	1,138
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.35	74 Fully Paid Units Stapled Securities	74
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,258.13	5,261 Fully Paid Units Stapled Securities	5,261
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	378.42	159 Fully Paid Units Stapled Securities	159
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	368.14	158 Fully Paid Units Stapled Securities	158
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,426.49	1,026 Fully Paid Units Stapled Securities	1,026
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.49	13 Fully Paid Units Stapled Securities	13
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	559.32	237 Fully Paid Units Stapled Securities	237
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,649.60	3,604 Fully Paid Units Stapled Securities	3,604
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,171.07	918 Fully Paid Units Stapled Securities	918
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.84	208 Fully Paid Units Stapled Securities	208
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.48	214 Fully Paid Units Stapled Securities	214
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,673.70	11,310 Fully Paid Units Stapled Securities	11,310
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,347.24	16,012 Fully Paid Units Stapled Securities	16,012
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.96	256 Fully Paid Units Stapled Securities	256
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.53	551 Fully Paid Units Stapled Securities	551
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,651.52	5,088 Fully Paid Units Stapled Securities	5,088

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.56	27 Fully Paid Units Stapled Securities	27
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274,436.19	120,897 Fully Paid Units Stapled Securities	120,897
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,103.66	483 Fully Paid Units Stapled Securities	483
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701.52	296 Fully Paid Units Stapled Securities	296
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.91	27 Fully Paid Units Stapled Securities	27
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,319.79	18,163 Fully Paid Units Stapled Securities	18,163
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.40	546 Fully Paid Units Stapled Securities	546
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256.10	530 Fully Paid Units Stapled Securities	530
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,149.48	4,356 Fully Paid Units Stapled Securities	4,356
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,948.42	7,274 Fully Paid Units Stapled Securities	7,274
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,745.60	1,144 Fully Paid Units Stapled Securities	1,144
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	743.40	315 Fully Paid Units Stapled Securities	315
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.00	200 Fully Paid Units Stapled Securities	200
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,907.77	9,651 Fully Paid Units Stapled Securities	9,651
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,476.20	1,528 Fully Paid Units Stapled Securities	1,528
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,253.20	2,284 Fully Paid Units Stapled Securities	2,284
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,485.33	643 Fully Paid Units Stapled Securities	643
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,268.35	4,074 Fully Paid Units Stapled Securities	4,074
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.56	102 Fully Paid Units Stapled Securities	102
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,336.41	558 Fully Paid Units Stapled Securities	558
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,109.58	892 Fully Paid Units Stapled Securities	892
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	349.67	146 Fully Paid Units Stapled Securities	146

10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,631.08	2,366 Fully Paid Units Stapled Securities	2,366
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	360.00	150 Fully Paid Units Stapled Securities	150
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,758.42	1,159 Fully Paid Units Stapled Securities	1,159
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,123.25	30,525 Fully Paid Units Stapled Securities	30,525
10/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	68,000 Fully Paid Units Stapled Securities	68,000
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	355,376.28	156,079 Fully Paid Units Stapled Securities	156,079
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	368,404.70	161,801 Fully Paid Units Stapled Securities	161,801
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,426.73	15,120 Fully Paid Units Stapled Securities	15,120
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	81,870.49	35,957 Fully Paid Units Stapled Securities	35,957
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,218.25	3,550 Fully Paid Units Stapled Securities	3,550
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,176.25	1,375 Fully Paid Units Stapled Securities	1,375
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92,918.32	40,051 Fully Paid Units Stapled Securities	40,051
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,035.11	881 Fully Paid Units Stapled Securities	881
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,313.76	9,618 Fully Paid Units Stapled Securities	9,618
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,855.92	814 Fully Paid Units Stapled Securities	814
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.28	679 Fully Paid Units Stapled Securities	679
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	362,168.88	158,846 Fully Paid Units Stapled Securities	158,846
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.20	440 Fully Paid Units Stapled Securities	440
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,874.78	12,767 Fully Paid Units Stapled Securities	12,767
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,674.92	2,489 Fully Paid Units Stapled Securities	2,489
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.44	17 Fully Paid Units Stapled Securities	17
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.67	18 Fully Paid Units Stapled Securities	18

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,183.45	3,103 Fully Paid Units Stapled Securities	3,103
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,243.70	2,270 Fully Paid Units Stapled Securities	2,270
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,260.24	5,296 Fully Paid Units Stapled Securities	5,296
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,204.40	11,295 Fully Paid Units Stapled Securities	11,295
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,030.58	455 Fully Paid Units Stapled Securities	455
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,366.20	594 Fully Paid Units Stapled Securities	594
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,825.48	3,395 Fully Paid Units Stapled Securities	3,395
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,667.20	4,240 Fully Paid Units Stapled Securities	4,240
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,876.56	2,533 Fully Paid Units Stapled Securities	2,533
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,881.52	811 Fully Paid Units Stapled Securities	811
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.84	212 Fully Paid Units Stapled Securities	212
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.18	278 Fully Paid Units Stapled Securities	278
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,535.28	41,179 Fully Paid Units Stapled Securities	41,179
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,000.24	1,296 Fully Paid Units Stapled Securities	1,296
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,404.48	616 Fully Paid Units Stapled Securities	616
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,927.12	4,354 Fully Paid Units Stapled Securities	4,354
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,088.45	918 Fully Paid Units Stapled Securities	918
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,415.78	1,466 Fully Paid Units Stapled Securities	1,466
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.76	264 Fully Paid Units Stapled Securities	264
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,081.80	9,685 Fully Paid Units Stapled Securities	9,685
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,528.72	12,074 Fully Paid Units Stapled Securities	12,074
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,729.71	2,907 Fully Paid Units Stapled Securities	2,907

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,210.80	1,815 Fully Paid Units Stapled Securities	1,815
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,734.81	751 Fully Paid Units Stapled Securities	751
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,294.49	2,719 Fully Paid Units Stapled Securities	2,719
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,175.20	6,110 Fully Paid Units Stapled Securities	6,110
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137,480.88	59,259 Fully Paid Units Stapled Securities	59,259
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,649.09	17,559 Fully Paid Units Stapled Securities	17,559
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,101.87	477 Fully Paid Units Stapled Securities	477
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,330.32	7,901 Fully Paid Units Stapled Securities	7,901
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,079.84	19,862 Fully Paid Units Stapled Securities	19,862
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,103.62	9,548 Fully Paid Units Stapled Securities	9,548
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.87	3 Fully Paid Units Stapled Securities	3
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,315.16	1,864 Fully Paid Units Stapled Securities	1,864
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.00	50 Fully Paid Units Stapled Securities	50
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,395.95	603 Fully Paid Units Stapled Securities	603
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.36	17 Fully Paid Units Stapled Securities	17
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,705.19	23,941 Fully Paid Units Stapled Securities	23,941
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.61	166 Fully Paid Units Stapled Securities	166
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,829.62	806 Fully Paid Units Stapled Securities	806
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,831.32	2,552 Fully Paid Units Stapled Securities	2,552
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,799.85	2,555 Fully Paid Units Stapled Securities	2,555
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,939.93	6,567 Fully Paid Units Stapled Securities	6,567
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,956.28	3,051 Fully Paid Units Stapled Securities	3,051

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,414.80	16,410 Fully Paid Units Stapled Securities	16,410
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,083.80	920 Fully Paid Units Stapled Securities	920
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,951.10	3,457 Fully Paid Units Stapled Securities	3,457
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.64	696 Fully Paid Units Stapled Securities	696
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,273.36	2,273 Fully Paid Units Stapled Securities	2,273
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,240.32	5,276 Fully Paid Units Stapled Securities	5,276
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,482.00	650 Fully Paid Units Stapled Securities	650
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,160.91	1,833 Fully Paid Units Stapled Securities	1,833
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,687.55	2,065 Fully Paid Units Stapled Securities	2,065
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,261.99	1,437 Fully Paid Units Stapled Securities	1,437
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,904.84	7,853 Fully Paid Units Stapled Securities	7,853
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,290.16	8,022 Fully Paid Units Stapled Securities	8,022
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,530.45	1,105 Fully Paid Units Stapled Securities	1,105
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.19	246 Fully Paid Units Stapled Securities	246
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,850.92	1,689 Fully Paid Units Stapled Securities	1,689
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,051.76	12,742 Fully Paid Units Stapled Securities	12,742
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.07	709 Fully Paid Units Stapled Securities	709
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,641.74	2,869 Fully Paid Units Stapled Securities	2,869
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,275.20	12,840 Fully Paid Units Stapled Securities	12,840
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,721.50	37,705 Fully Paid Units Stapled Securities	37,705
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,495.37	653 Fully Paid Units Stapled Securities	653

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,842.83	7,843 Fully Paid Units Stapled Securities	7,843
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,658.90	5,540 Fully Paid Units Stapled Securities	5,540
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,772.40	1,195 Fully Paid Units Stapled Securities	1,195
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.04	97 Fully Paid Units Stapled Securities	97
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,469.85	1,935 Fully Paid Units Stapled Securities	1,935
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,652.33	2,001 Fully Paid Units Stapled Securities	2,001
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,336.20	7,165 Fully Paid Units Stapled Securities	7,165
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.98	35 Fully Paid Units Stapled Securities	35
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.73	313 Fully Paid Units Stapled Securities	313
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,008.32	5,176 Fully Paid Units Stapled Securities	5,176
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,966.27	1,717 Fully Paid Units Stapled Securities	1,717
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,553.72	677 Fully Paid Units Stapled Securities	677
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,424.38	622 Fully Paid Units Stapled Securities	622
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,255.01	1,397 Fully Paid Units Stapled Securities	1,397
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,644.58	8,654 Fully Paid Units Stapled Securities	8,654
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,139.58	6,188 Fully Paid Units Stapled Securities	6,188
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,628.66	1,158 Fully Paid Units Stapled Securities	1,158
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.36	656 Fully Paid Units Stapled Securities	656
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.62	236 Fully Paid Units Stapled Securities	236
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,395.58	1,053 Fully Paid Units Stapled Securities	1,053
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,751.05	4,185 Fully Paid Units Stapled Securities	4,185

11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,562.01	5,871 Fully Paid Units Stapled Securities	5,871
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,065.57	1,791 Fully Paid Units Stapled Securities	1,791
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.43	371 Fully Paid Units Stapled Securities	371
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.62	37 Fully Paid Units Stapled Securities	37
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.91	533 Fully Paid Units Stapled Securities	533
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,334.28	1,901 Fully Paid Units Stapled Securities	1,901
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,831.08	38,961 Fully Paid Units Stapled Securities	38,961
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,545.76	9,718 Fully Paid Units Stapled Securities	9,718
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,420.05	2,822 Fully Paid Units Stapled Securities	2,822
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,411.36	27,812 Fully Paid Units Stapled Securities	27,812
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,542.47	681 Fully Paid Units Stapled Securities	681
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,155.04	25,068 Fully Paid Units Stapled Securities	25,068
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.16	238 Fully Paid Units Stapled Securities	238
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,477.68	2,392 Fully Paid Units Stapled Securities	2,392
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,618.34	2,039 Fully Paid Units Stapled Securities	2,039
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,469.31	74,166 Fully Paid Units Stapled Securities	74,166
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,409 Fully Paid Units Stapled Securities	23,409
11/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,591 Fully Paid Units Stapled Securities	44,591
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	236,176.93	99,986 Fully Paid Units Stapled Securities	99,986
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,363.66	8,621 Fully Paid Units Stapled Securities	8,621
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	83,809.67	35,481 Fully Paid Units Stapled Securities	35,481
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	106,802.35	45,215 Fully Paid Units Stapled Securities	45,215

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,028.75	26,260 Fully Paid Units Stapled Securities	26,260
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.72	2 Fully Paid Units Stapled Securities	2
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.16	784 Fully Paid Units Stapled Securities	784
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,092.09	3,473 Fully Paid Units Stapled Securities	3,473
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.36	72 Fully Paid Units Stapled Securities	72
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.23	1,146 Fully Paid Units Stapled Securities	1,146
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,841.39	5,657 Fully Paid Units Stapled Securities	5,657
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,240.44	1,437 Fully Paid Units Stapled Securities	1,437
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,756.65	779 Fully Paid Units Stapled Securities	779
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,308.64	1,399 Fully Paid Units Stapled Securities	1,399
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.20	48 Fully Paid Units Stapled Securities	48
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,310.40	546 Fully Paid Units Stapled Securities	546
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502.68	213 Fully Paid Units Stapled Securities	213
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,010.22	447 Fully Paid Units Stapled Securities	447
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.75	83 Fully Paid Units Stapled Securities	83
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,105.32	488 Fully Paid Units Stapled Securities	488
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.14	182 Fully Paid Units Stapled Securities	182
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,864.98	797 Fully Paid Units Stapled Securities	797
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,262.66	4,294 Fully Paid Units Stapled Securities	4,294
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,522.89	6,233 Fully Paid Units Stapled Securities	6,233
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.75	165 Fully Paid Units Stapled Securities	165
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,443.00	600 Fully Paid Units Stapled Securities	600

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,512.80	3,547 Fully Paid Units Stapled Securities	3,547
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,889.00	9,275 Fully Paid Units Stapled Securities	9,275
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	613.12	256 Fully Paid Units Stapled Securities	256
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.08	603 Fully Paid Units Stapled Securities	603
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.88	175 Fully Paid Units Stapled Securities	175
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,063.25	2,974 Fully Paid Units Stapled Securities	2,974
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.10	20 Fully Paid Units Stapled Securities	20
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.73	65 Fully Paid Units Stapled Securities	65
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.12	167 Fully Paid Units Stapled Securities	167
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,757.60	8,723 Fully Paid Units Stapled Securities	8,723
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,044.02	26,951 Fully Paid Units Stapled Securities	26,951
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,697.86	9,118 Fully Paid Units Stapled Securities	9,118
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,184.00	960 Fully Paid Units Stapled Securities	960
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,972.72	18,572 Fully Paid Units Stapled Securities	18,572
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,595.81	703 Fully Paid Units Stapled Securities	703
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.96	592 Fully Paid Units Stapled Securities	592
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.70	7 Fully Paid Units Stapled Securities	7
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,051.87	1,739 Fully Paid Units Stapled Securities	1,739
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.71	61 Fully Paid Units Stapled Securities	61
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,152.33	4,023 Fully Paid Units Stapled Securities	4,023
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,773.65	1,230 Fully Paid Units Stapled Securities	1,230
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.50	1,318 Fully Paid Units Stapled Securities	1,318

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	939.78	414 Fully Paid Units Stapled Securities	414
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.54	2 Fully Paid Units Stapled Securities	2
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.92	8 Fully Paid Units Stapled Securities	8
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.00	8 Fully Paid Units Stapled Securities	8
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.78	181 Fully Paid Units Stapled Securities	181
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.80	202 Fully Paid Units Stapled Securities	202
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,815.42	774 Fully Paid Units Stapled Securities	774
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.07	111 Fully Paid Units Stapled Securities	111
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.26	69 Fully Paid Units Stapled Securities	69
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,475.59	10,806 Fully Paid Units Stapled Securities	10,806
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.16	8 Fully Paid Units Stapled Securities	8
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.78	503 Fully Paid Units Stapled Securities	503
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,973.02	5,753 Fully Paid Units Stapled Securities	5,753
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,780.98	1,673 Fully Paid Units Stapled Securities	1,673
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,241.20	4,963 Fully Paid Units Stapled Securities	4,963
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,772.30	7,812 Fully Paid Units Stapled Securities	7,812
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,566.52	22,276 Fully Paid Units Stapled Securities	22,276
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,860.18	2,593 Fully Paid Units Stapled Securities	2,593
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,354.41	1,931 Fully Paid Units Stapled Securities	1,931
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,895.45	835 Fully Paid Units Stapled Securities	835
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,396.05	615 Fully Paid Units Stapled Securities	615
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,469.98	22,674 Fully Paid Units Stapled Securities	22,674

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,941.01	18,517 Fully Paid Units Stapled Securities	18,517
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,494.68	657 Fully Paid Units Stapled Securities	657
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.00	1,100 Fully Paid Units Stapled Securities	1,100
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,613.84	1,592 Fully Paid Units Stapled Securities	1,592
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.68	68 Fully Paid Units Stapled Securities	68
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,951.76	3,076 Fully Paid Units Stapled Securities	3,076
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,072.47	2,681 Fully Paid Units Stapled Securities	2,681
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,113.25	933 Fully Paid Units Stapled Securities	933
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.26	12 Fully Paid Units Stapled Securities	12
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.00	63 Fully Paid Units Stapled Securities	63
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.64	8 Fully Paid Units Stapled Securities	8
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.16	381 Fully Paid Units Stapled Securities	381
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.88	68 Fully Paid Units Stapled Securities	68
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,017.46	8,162 Fully Paid Units Stapled Securities	8,162
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.53	14 Fully Paid Units Stapled Securities	14
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.51	109 Fully Paid Units Stapled Securities	109
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.33	46 Fully Paid Units Stapled Securities	46
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,679.50	1,183 Fully Paid Units Stapled Securities	1,183
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.33	1,223 Fully Paid Units Stapled Securities	1,223
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,061.88	2,225 Fully Paid Units Stapled Securities	2,225
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.50	150 Fully Paid Units Stapled Securities	150
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,453.49	1,053 Fully Paid Units Stapled Securities	1,053

12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.69	171 Fully Paid Units Stapled Securities	171
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,854.64	776 Fully Paid Units Stapled Securities	776
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,912.00	2,880 Fully Paid Units Stapled Securities	2,880
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,925.27	25,719 Fully Paid Units Stapled Securities	25,719
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,614.55	10,135 Fully Paid Units Stapled Securities	10,135
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,832.87	57,439 Fully Paid Units Stapled Securities	57,439
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,187.28	1,401 Fully Paid Units Stapled Securities	1,401
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.10	17 Fully Paid Units Stapled Securities	17
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,718.26	1,638 Fully Paid Units Stapled Securities	1,638
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,234.75	1,425 Fully Paid Units Stapled Securities	1,425
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,097.28	928 Fully Paid Units Stapled Securities	928
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,098.58	8,854 Fully Paid Units Stapled Securities	8,854
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,879.62	15,806 Fully Paid Units Stapled Securities	15,806
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.78	3 Fully Paid Units Stapled Securities	3
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,311.54	4,102 Fully Paid Units Stapled Securities	4,102
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,727.82	1,207 Fully Paid Units Stapled Securities	1,207
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,360.72	2,372 Fully Paid Units Stapled Securities	2,372
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,152.87	4,041 Fully Paid Units Stapled Securities	4,041
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,728.11	27,193 Fully Paid Units Stapled Securities	27,193
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,410.50	620 Fully Paid Units Stapled Securities	620
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	47,591 Fully Paid Units Stapled Securities	47,591
12/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,293 Fully Paid Units Stapled Securities	6,293

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	628,618.12	274,962 Fully Paid Units Stapled Securities	274,962
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.68	6 Fully Paid Units Stapled Securities	6
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.76	426 Fully Paid Units Stapled Securities	426
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,678.50	746 Fully Paid Units Stapled Securities	746
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,144.25	953 Fully Paid Units Stapled Securities	953
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,464.00	6,400 Fully Paid Units Stapled Securities	6,400
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,430.22	17,447 Fully Paid Units Stapled Securities	17,447
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.33	79 Fully Paid Units Stapled Securities	79
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78.58	35 Fully Paid Units Stapled Securities	35
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,631.35	6,005 Fully Paid Units Stapled Securities	6,005
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,622.04	3,343 Fully Paid Units Stapled Securities	3,343
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.28	251 Fully Paid Units Stapled Securities	251
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,964.52	4,809 Fully Paid Units Stapled Securities	4,809
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.73	39 Fully Paid Units Stapled Securities	39
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.17	471 Fully Paid Units Stapled Securities	471
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,457.70	645 Fully Paid Units Stapled Securities	645
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,851.85	814 Fully Paid Units Stapled Securities	814
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,665.91	1,177 Fully Paid Units Stapled Securities	1,177
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,404.48	616 Fully Paid Units Stapled Securities	616
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,729.73	2,079 Fully Paid Units Stapled Securities	2,079
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,790.12	6,956 Fully Paid Units Stapled Securities	6,956
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,130.65	14,595 Fully Paid Units Stapled Securities	14,595

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,892.80	1,280 Fully Paid Units Stapled Securities	1,280
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,456.48	1,516 Fully Paid Units Stapled Securities	1,516
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.68	99 Fully Paid Units Stapled Securities	99
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,744.29	1,201 Fully Paid Units Stapled Securities	1,201
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,546.95	677 Fully Paid Units Stapled Securities	677
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,873.91	2,133 Fully Paid Units Stapled Securities	2,133
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,640.76	4,667 Fully Paid Units Stapled Securities	4,667
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.64	338 Fully Paid Units Stapled Securities	338
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.28	251 Fully Paid Units Stapled Securities	251
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,173.32	2,269 Fully Paid Units Stapled Securities	2,269
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,524.40	7,720 Fully Paid Units Stapled Securities	7,720
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,566.39	23,157 Fully Paid Units Stapled Securities	23,157
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,546.08	2,016 Fully Paid Units Stapled Securities	2,016
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.85	573 Fully Paid Units Stapled Securities	573
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,974.48	866 Fully Paid Units Stapled Securities	866
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,962.25	1,761 Fully Paid Units Stapled Securities	1,761
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.45	38 Fully Paid Units Stapled Securities	38
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,416.74	3,716 Fully Paid Units Stapled Securities	3,716
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.78	341 Fully Paid Units Stapled Securities	341
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,728.73	1,639 Fully Paid Units Stapled Securities	1,639
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,430.48	28,824 Fully Paid Units Stapled Securities	28,824
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,644.83	723 Fully Paid Units Stapled Securities	723

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352.63	155 Fully Paid Units Stapled Securities	155
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,703.20	2,940 Fully Paid Units Stapled Securities	2,940
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.84	203 Fully Paid Units Stapled Securities	203
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,041.81	462 Fully Paid Units Stapled Securities	462
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,259.72	1,436 Fully Paid Units Stapled Securities	1,436
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.78	153 Fully Paid Units Stapled Securities	153
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.00	660 Fully Paid Units Stapled Securities	660
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,984.77	2,654 Fully Paid Units Stapled Securities	2,654
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,509.42	1,546 Fully Paid Units Stapled Securities	1,546
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,516.15	1,106 Fully Paid Units Stapled Securities	1,106
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.98	723 Fully Paid Units Stapled Securities	723
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,082.67	478 Fully Paid Units Stapled Securities	478
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	406.33	179 Fully Paid Units Stapled Securities	179
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,792.73	795 Fully Paid Units Stapled Securities	795
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.04	8 Fully Paid Units Stapled Securities	8
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,477.76	8,176 Fully Paid Units Stapled Securities	8,176
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,453.32	3,269 Fully Paid Units Stapled Securities	3,269
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,173.63	1,395 Fully Paid Units Stapled Securities	1,395
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,386.00	616 Fully Paid Units Stapled Securities	616
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,484.76	1,967 Fully Paid Units Stapled Securities	1,967
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,310.72	35,224 Fully Paid Units Stapled Securities	35,224
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,357.74	1,035 Fully Paid Units Stapled Securities	1,035

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,841.48	1,249 Fully Paid Units Stapled Securities	1,249
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,854.56	1,252 Fully Paid Units Stapled Securities	1,252
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.16	197 Fully Paid Units Stapled Securities	197
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,652.88	5,975 Fully Paid Units Stapled Securities	5,975
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,958.56	1,312 Fully Paid Units Stapled Securities	1,312
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,433.24	2,383 Fully Paid Units Stapled Securities	2,383
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	893.25	397 Fully Paid Units Stapled Securities	397
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,050.29	20,727 Fully Paid Units Stapled Securities	20,727
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.84	24 Fully Paid Units Stapled Securities	24
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	351.85	155 Fully Paid Units Stapled Securities	155
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.43	5 Fully Paid Units Stapled Securities	5
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,986.54	879 Fully Paid Units Stapled Securities	879
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,508.00	1,100 Fully Paid Units Stapled Securities	1,100
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,991.34	4,842 Fully Paid Units Stapled Securities	4,842
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,507.42	667 Fully Paid Units Stapled Securities	667
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,767.82	3,871 Fully Paid Units Stapled Securities	3,871
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,096.26	1,367 Fully Paid Units Stapled Securities	1,367
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.35	30 Fully Paid Units Stapled Securities	30
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.78	452 Fully Paid Units Stapled Securities	452
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,140.48	1,824 Fully Paid Units Stapled Securities	1,824
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,998.85	3,973 Fully Paid Units Stapled Securities	3,973
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.34	42 Fully Paid Units Stapled Securities	42

13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,942.52	1,302 Fully Paid Units Stapled Securities	1,302
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.00	336 Fully Paid Units Stapled Securities	336
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,262.12	556 Fully Paid Units Stapled Securities	556
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,123.60	1,370 Fully Paid Units Stapled Securities	1,370
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,804.96	3,896 Fully Paid Units Stapled Securities	3,896
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.06	478 Fully Paid Units Stapled Securities	478
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,305.67	5,421 Fully Paid Units Stapled Securities	5,421
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	174,318 Fully Paid Units Stapled Securities	174,318
13/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,293 Fully Paid Units Stapled Securities	6,293
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	265,102.67	117,245 Fully Paid Units Stapled Securities	117,245
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,978.11	2,193 Fully Paid Units Stapled Securities	2,193
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	370,906.32	164,038 Fully Paid Units Stapled Securities	164,038
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,228.65	13,369 Fully Paid Units Stapled Securities	13,369
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	66,481.21	28,876 Fully Paid Units Stapled Securities	28,876
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	21,526.51	9,350 Fully Paid Units Stapled Securities	9,350
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	233,252.81	103,159 Fully Paid Units Stapled Securities	103,159
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	803,929.58	355,548 Fully Paid Units Stapled Securities	355,548
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.35	1,394 Fully Paid Units Stapled Securities	1,394
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,194.30	1,860 Fully Paid Units Stapled Securities	1,860
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,040.10	887 Fully Paid Units Stapled Securities	887
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,470.91	1,079 Fully Paid Units Stapled Securities	1,079
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,811.50	1,650 Fully Paid Units Stapled Securities	1,650

16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,600.12	8,052 Fully Paid Units Stapled Securities	8,052
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,405.32	14,716 Fully Paid Units Stapled Securities	14,716
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,267.00	2,290 Fully Paid Units Stapled Securities	2,290
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,982.20	16,514 Fully Paid Units Stapled Securities	16,514
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.09	167 Fully Paid Units Stapled Securities	167
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.74	662 Fully Paid Units Stapled Securities	662
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,791.43	1,227 Fully Paid Units Stapled Securities	1,227
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,517.62	1,097 Fully Paid Units Stapled Securities	1,097
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,880.88	816 Fully Paid Units Stapled Securities	816
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,301.50	2,305 Fully Paid Units Stapled Securities	2,305
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.33	166 Fully Paid Units Stapled Securities	166
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,415.57	6,791 Fully Paid Units Stapled Securities	6,791
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,447.32	3,288 Fully Paid Units Stapled Securities	3,288
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.02	268 Fully Paid Units Stapled Securities	268
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,817.94	8,769 Fully Paid Units Stapled Securities	8,769
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,474.33	8,579 Fully Paid Units Stapled Securities	8,579
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,639.76	2,501 Fully Paid Units Stapled Securities	2,501
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,486.10	1,985 Fully Paid Units Stapled Securities	1,985
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,051.50	14,805 Fully Paid Units Stapled Securities	14,805
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,346.85	6,265 Fully Paid Units Stapled Securities	6,265
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,391.31	1,901 Fully Paid Units Stapled Securities	1,901
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,043.19	3,049 Fully Paid Units Stapled Securities	3,049

16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.10	67 Fully Paid Units Stapled Securities	67
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,661.91	721 Fully Paid Units Stapled Securities	721
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,415.88	621 Fully Paid Units Stapled Securities	621
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,243.47	543 Fully Paid Units Stapled Securities	543
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.30	5 Fully Paid Units Stapled Securities	5
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.81	3 Fully Paid Units Stapled Securities	3
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,775.38	2,113 Fully Paid Units Stapled Securities	2,113
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,911.28	4,828 Fully Paid Units Stapled Securities	4,828
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,175.33	13,177 Fully Paid Units Stapled Securities	13,177
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	940.95	410 Fully Paid Units Stapled Securities	410
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,023.10	4,435 Fully Paid Units Stapled Securities	4,435
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,627.96	37,446 Fully Paid Units Stapled Securities	37,446
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,530.72	6,872 Fully Paid Units Stapled Securities	6,872
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,427.05	5,915 Fully Paid Units Stapled Securities	5,915
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.59	89 Fully Paid Units Stapled Securities	89
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	852.75	379 Fully Paid Units Stapled Securities	379
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,939.00	5,700 Fully Paid Units Stapled Securities	5,700
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,905.99	3,049 Fully Paid Units Stapled Securities	3,049
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,154.70	26,589 Fully Paid Units Stapled Securities	26,589
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.23	87 Fully Paid Units Stapled Securities	87
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,848.70	10,369 Fully Paid Units Stapled Securities	10,369
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,212.14	23,882 Fully Paid Units Stapled Securities	23,882

16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.00	270 Fully Paid Units Stapled Securities	270
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	939.78	414 Fully Paid Units Stapled Securities	414
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,616.55	44,765 Fully Paid Units Stapled Securities	44,765
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,153.00	33,110 Fully Paid Units Stapled Securities	33,110
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,144.10	1,367 Fully Paid Units Stapled Securities	1,367
16/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,200.45	2,690 Fully Paid Units Stapled Securities	2,690
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	142,155.41	62,759 Fully Paid Units Stapled Securities	62,759
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,866.10	7,430 Fully Paid Units Stapled Securities	7,430
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,127.08	17,161 Fully Paid Units Stapled Securities	17,161
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,488.00	4,600 Fully Paid Units Stapled Securities	4,600
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.23	278 Fully Paid Units Stapled Securities	278
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.44	172 Fully Paid Units Stapled Securities	172
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,789.99	7,837 Fully Paid Units Stapled Securities	7,837
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,782.56	3,852 Fully Paid Units Stapled Securities	3,852
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,828.56	802 Fully Paid Units Stapled Securities	802
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,068.76	1,343 Fully Paid Units Stapled Securities	1,343
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,323.60	16,370 Fully Paid Units Stapled Securities	16,370
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.68	6 Fully Paid Units Stapled Securities	6
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,035.11	453 Fully Paid Units Stapled Securities	453
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,989.19	3,934 Fully Paid Units Stapled Securities	3,934
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,480.68	648 Fully Paid Units Stapled Securities	648
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,074.06	468 Fully Paid Units Stapled Securities	468

17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	274.07	121 Fully Paid Units Stapled Securities	121
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,366.42	2,817 Fully Paid Units Stapled Securities	2,817
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.92	16 Fully Paid Units Stapled Securities	16
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.00	468 Fully Paid Units Stapled Securities	468
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,717.96	26,748 Fully Paid Units Stapled Securities	26,748
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.98	223 Fully Paid Units Stapled Securities	223
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.60	182 Fully Paid Units Stapled Securities	182
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,181.90	2,253 Fully Paid Units Stapled Securities	2,253
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.54	44 Fully Paid Units Stapled Securities	44
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,934.12	13,129 Fully Paid Units Stapled Securities	13,129
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,874.18	8,242 Fully Paid Units Stapled Securities	8,242
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,815.04	2,976 Fully Paid Units Stapled Securities	2,976
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,254.67	1,862 Fully Paid Units Stapled Securities	1,862
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.12	954 Fully Paid Units Stapled Securities	954
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.92	637 Fully Paid Units Stapled Securities	637
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.54	44 Fully Paid Units Stapled Securities	44
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.00	100 Fully Paid Units Stapled Securities	100
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.84	334 Fully Paid Units Stapled Securities	334
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.76	749 Fully Paid Units Stapled Securities	749
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.63	35 Fully Paid Units Stapled Securities	35
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,558.36	12,087 Fully Paid Units Stapled Securities	12,087
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,433.11	3,253 Fully Paid Units Stapled Securities	3,253

17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,149.48	1,812 Fully Paid Units Stapled Securities	1,812
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,449.60	1,523 Fully Paid Units Stapled Securities	1,523
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,561.92	7,296 Fully Paid Units Stapled Securities	7,296
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,041.80	1,340 Fully Paid Units Stapled Securities	1,340
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.93	47 Fully Paid Units Stapled Securities	47
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175.50	78 Fully Paid Units Stapled Securities	78
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.99	47 Fully Paid Units Stapled Securities	47
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,676.92	742 Fully Paid Units Stapled Securities	742
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,472.47	643 Fully Paid Units Stapled Securities	643
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,158.74	506 Fully Paid Units Stapled Securities	506
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.78	103 Fully Paid Units Stapled Securities	103
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.54	2 Fully Paid Units Stapled Securities	2
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,706.39	5,157 Fully Paid Units Stapled Securities	5,157
17/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,801.68	2,106 Fully Paid Units Stapled Securities	2,106
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	8,763.00	3,810 Fully Paid Units Stapled Securities	3,810
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.16	122 Fully Paid Units Stapled Securities	122
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,332.21	3,181 Fully Paid Units Stapled Securities	3,181
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,597.74	1,127 Fully Paid Units Stapled Securities	1,127
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,380.90	5,383 Fully Paid Units Stapled Securities	5,383
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,668.20	33,334 Fully Paid Units Stapled Securities	33,334
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,016.63	873 Fully Paid Units Stapled Securities	873
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.90	140 Fully Paid Units Stapled Securities	140

18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.03	295 Fully Paid Units Stapled Securities	295
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,170.60	24,422 Fully Paid Units Stapled Securities	24,422
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	756.70	329 Fully Paid Units Stapled Securities	329
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.83	6 Fully Paid Units Stapled Securities	6
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Units Stapled Security	1
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,058.74	1,327 Fully Paid Units Stapled Securities	1,327
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,522.24	22,304 Fully Paid Units Stapled Securities	22,304
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,054.30	5,241 Fully Paid Units Stapled Securities	5,241
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.62	678 Fully Paid Units Stapled Securities	678
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,739.61	758 Fully Paid Units Stapled Securities	758
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.60	2 Fully Paid Units Stapled Securities	2
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.82	252 Fully Paid Units Stapled Securities	252
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,671.80	2,466 Fully Paid Units Stapled Securities	2,466
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.23	87 Fully Paid Units Stapled Securities	87
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.99	431 Fully Paid Units Stapled Securities	431
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,556.82	2,857 Fully Paid Units Stapled Securities	2,857
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,718.13	2,902 Fully Paid Units Stapled Securities	2,902
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,110.84	5,688 Fully Paid Units Stapled Securities	5,688
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.61	2 Fully Paid Units Stapled Securities	2
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,368.00	10,160 Fully Paid Units Stapled Securities	10,160
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,265.40	4,898 Fully Paid Units Stapled Securities	4,898
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,665.69	2,458 Fully Paid Units Stapled Securities	2,458

18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,807.80	3,380 Fully Paid Units Stapled Securities	3,380
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,742.00	15,540 Fully Paid Units Stapled Securities	15,540
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.10	20 Fully Paid Units Stapled Securities	20
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,395.50	14,085 Fully Paid Units Stapled Securities	14,085
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.54	26 Fully Paid Units Stapled Securities	26
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.52	388 Fully Paid Units Stapled Securities	388
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,136.20	494 Fully Paid Units Stapled Securities	494
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,931.16	836 Fully Paid Units Stapled Securities	836
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	857.46	372 Fully Paid Units Stapled Securities	372
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,153.93	15,685 Fully Paid Units Stapled Securities	15,685
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,890.03	1,695 Fully Paid Units Stapled Securities	1,695
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,701.60	6,392 Fully Paid Units Stapled Securities	6,392
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,427.00	6,259 Fully Paid Units Stapled Securities	6,259
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,525.10	12,837 Fully Paid Units Stapled Securities	12,837
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	174,650.50	75,935 Fully Paid Units Stapled Securities	75,935
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,923.29	7,759 Fully Paid Units Stapled Securities	7,759
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,782.88	2,075 Fully Paid Units Stapled Securities	2,075
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.47	254 Fully Paid Units Stapled Securities	254
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.88	21 Fully Paid Units Stapled Securities	21
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,234.66	2,271 Fully Paid Units Stapled Securities	2,271
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,062.83	893 Fully Paid Units Stapled Securities	893
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	516.32	224 Fully Paid Units Stapled Securities	224

18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,239.64	2,707 Fully Paid Units Stapled Securities	2,707
18/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,412.93	617 Fully Paid Units Stapled Securities	617
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,531.84	33,128 Fully Paid Units Stapled Securities	33,128
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.56	2 Fully Paid Units Stapled Securities	2
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,451.92	1,514 Fully Paid Units Stapled Securities	1,514
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,961.28	2,176 Fully Paid Units Stapled Securities	2,176
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,382.33	1,477 Fully Paid Units Stapled Securities	1,477
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.38	405 Fully Paid Units Stapled Securities	405
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.56	27 Fully Paid Units Stapled Securities	27
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	534.63	235 Fully Paid Units Stapled Securities	235
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.00	1,607 Fully Paid Units Stapled Securities	1,607
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,679.68	13,456 Fully Paid Units Stapled Securities	13,456
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,627.13	2,025 Fully Paid Units Stapled Securities	2,025
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,290.40	1,440 Fully Paid Units Stapled Securities	1,440
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,354.52	36,559 Fully Paid Units Stapled Securities	36,559
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.20	74 Fully Paid Units Stapled Securities	74
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.52	284 Fully Paid Units Stapled Securities	284
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	984.96	432 Fully Paid Units Stapled Securities	432
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,362.84	10,292 Fully Paid Units Stapled Securities	10,292
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.27	101 Fully Paid Units Stapled Securities	101
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.04	52 Fully Paid Units Stapled Securities	52
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,465.52	1,079 Fully Paid Units Stapled Securities	1,079

19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,372.36	14,637 Fully Paid Units Stapled Securities	14,637
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,561.55	5,082 Fully Paid Units Stapled Securities	5,082
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,201.38	3,605 Fully Paid Units Stapled Securities	3,605
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,905.95	21,985 Fully Paid Units Stapled Securities	21,985
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,311.30	4,972 Fully Paid Units Stapled Securities	4,972
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,060.18	22,934 Fully Paid Units Stapled Securities	22,934
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,570.01	2,869 Fully Paid Units Stapled Securities	2,869
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,686.83	735 Fully Paid Units Stapled Securities	735
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,531.72	1,549 Fully Paid Units Stapled Securities	1,549
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,781.16	2,097 Fully Paid Units Stapled Securities	2,097
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86.64	38 Fully Paid Units Stapled Securities	38
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,387.20	2,368 Fully Paid Units Stapled Securities	2,368
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,085.78	7,915 Fully Paid Units Stapled Securities	7,915
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,092.02	37,926 Fully Paid Units Stapled Securities	37,926
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,313.66	4,076 Fully Paid Units Stapled Securities	4,076
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,918.44	3,473 Fully Paid Units Stapled Securities	3,473
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.38	668 Fully Paid Units Stapled Securities	668
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.56	2 Fully Paid Units Stapled Securities	2
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,225.28	976 Fully Paid Units Stapled Securities	976
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,380.80	2,360 Fully Paid Units Stapled Securities	2,360
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,529.50	665 Fully Paid Units Stapled Securities	665
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,093.04	918 Fully Paid Units Stapled Securities	918

19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,443.23	11,649 Fully Paid Units Stapled Securities	11,649
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.16	48 Fully Paid Units Stapled Securities	48
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,508.48	2,416 Fully Paid Units Stapled Securities	2,416
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.31	153 Fully Paid Units Stapled Securities	153
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.45	105 Fully Paid Units Stapled Securities	105
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,543.18	1,997 Fully Paid Units Stapled Securities	1,997
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.03	89 Fully Paid Units Stapled Securities	89
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,950.13	7,418 Fully Paid Units Stapled Securities	7,418
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,608.48	9,916 Fully Paid Units Stapled Securities	9,916
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,535.52	672 Fully Paid Units Stapled Securities	672
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.23	78 Fully Paid Units Stapled Securities	78
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,220.18	5,348 Fully Paid Units Stapled Securities	5,348
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.82	66 Fully Paid Units Stapled Securities	66
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,506.98	25,774 Fully Paid Units Stapled Securities	25,774
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,022.21	11,023 Fully Paid Units Stapled Securities	11,023
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,335.05	6,315 Fully Paid Units Stapled Securities	6,315
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,751.14	1,204 Fully Paid Units Stapled Securities	1,204
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,596.48	11,464 Fully Paid Units Stapled Securities	11,464
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,803.70	1,227 Fully Paid Units Stapled Securities	1,227
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.38	668 Fully Paid Units Stapled Securities	668
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,761.14	9,066 Fully Paid Units Stapled Securities	9,066
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,818.89	2,541 Fully Paid Units Stapled Securities	2,541

19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,094.42	3,098 Fully Paid Units Stapled Securities	3,098
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,575.28	679 Fully Paid Units Stapled Securities	679
19/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,948.30	3,021 Fully Paid Units Stapled Securities	3,021
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,109.10	917 Fully Paid Units Stapled Securities	917
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,706.70	6,829 Fully Paid Units Stapled Securities	6,829
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.56	1,387 Fully Paid Units Stapled Securities	1,387
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.23	419 Fully Paid Units Stapled Securities	419
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,184.72	2,274 Fully Paid Units Stapled Securities	2,274
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,212.03	2,291 Fully Paid Units Stapled Securities	2,291
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.68	17 Fully Paid Units Stapled Securities	17
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,579.14	5,982 Fully Paid Units Stapled Securities	5,982
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,592.79	13,477 Fully Paid Units Stapled Securities	13,477
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.16	8 Fully Paid Units Stapled Securities	8
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.40	8 Fully Paid Units Stapled Securities	8
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.30	890 Fully Paid Units Stapled Securities	890
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,388.52	609 Fully Paid Units Stapled Securities	609
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.07	38 Fully Paid Units Stapled Securities	38
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.49	349 Fully Paid Units Stapled Securities	349
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,981.48	10,124 Fully Paid Units Stapled Securities	10,124
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,173.33	2,279 Fully Paid Units Stapled Securities	2,279
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.12	43 Fully Paid Units Stapled Securities	43
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,926.10	3,484 Fully Paid Units Stapled Securities	3,484

20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.63	225 Fully Paid Units Stapled Securities	225
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,996.08	5,273 Fully Paid Units Stapled Securities	5,273
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,753.11	1,657 Fully Paid Units Stapled Securities	1,657
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.30	141 Fully Paid Units Stapled Securities	141
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,579.14	5,982 Fully Paid Units Stapled Securities	5,982
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.46	364 Fully Paid Units Stapled Securities	364
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.08	11 Fully Paid Units Stapled Securities	11
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,392.74	7,662 Fully Paid Units Stapled Securities	7,662
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,801.80	792 Fully Paid Units Stapled Securities	792
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,555.68	7,768 Fully Paid Units Stapled Securities	7,768
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.89	26 Fully Paid Units Stapled Securities	26
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,535.00	20,500 Fully Paid Units Stapled Securities	20,500
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,960.55	51,965 Fully Paid Units Stapled Securities	51,965
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,399.20	9,304 Fully Paid Units Stapled Securities	9,304
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,999.40	3,478 Fully Paid Units Stapled Securities	3,478
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,396.37	1,058 Fully Paid Units Stapled Securities	1,058
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,420.52	5,009 Fully Paid Units Stapled Securities	5,009
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.73	79 Fully Paid Units Stapled Securities	79
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,344.78	1,914 Fully Paid Units Stapled Securities	1,914
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.70	295 Fully Paid Units Stapled Securities	295
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,788.92	7,396 Fully Paid Units Stapled Securities	7,396
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,447.58	1,083 Fully Paid Units Stapled Securities	1,083

20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,517.20	1,964 Fully Paid Units Stapled Securities	1,964
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.40	68 Fully Paid Units Stapled Securities	68
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,928.60	23,882 Fully Paid Units Stapled Securities	23,882
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,159.88	5,345 Fully Paid Units Stapled Securities	5,345
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,736.12	2,091 Fully Paid Units Stapled Securities	2,091
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.10	164 Fully Paid Units Stapled Securities	164
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,108.98	38,374 Fully Paid Units Stapled Securities	38,374
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.40	305 Fully Paid Units Stapled Securities	305
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,083.60	2,680 Fully Paid Units Stapled Securities	2,680
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.08	33 Fully Paid Units Stapled Securities	33
20/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,918.61	22,000 Fully Paid Units Stapled Securities	22,000
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	70,675.39	31,195 Fully Paid Units Stapled Securities	31,195
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	142,442.80	62,872 Fully Paid Units Stapled Securities	62,872
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,959.94	8,810 Fully Paid Units Stapled Securities	8,810
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	108,442.94	47,865 Fully Paid Units Stapled Securities	47,865
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	412,145.76	180,845 Fully Paid Units Stapled Securities	180,845
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	710.64	311 Fully Paid Units Stapled Securities	311
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,179.88	11,921 Fully Paid Units Stapled Securities	11,921
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.83	203 Fully Paid Units Stapled Securities	203
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.38	205 Fully Paid Units Stapled Securities	205
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	676.36	296 Fully Paid Units Stapled Securities	296
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,788.76	788 Fully Paid Units Stapled Securities	788

23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172.52	76 Fully Paid Units Stapled Securities	76
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,051.92	45,281 Fully Paid Units Stapled Securities	45,281
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,786.49	787 Fully Paid Units Stapled Securities	787
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,928.30	1,290 Fully Paid Units Stapled Securities	1,290
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,511.20	12,560 Fully Paid Units Stapled Securities	12,560
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.77	151 Fully Paid Units Stapled Securities	151
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,821.63	6,515 Fully Paid Units Stapled Securities	6,515
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,562.27	28,001 Fully Paid Units Stapled Securities	28,001
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,634.97	43,011 Fully Paid Units Stapled Securities	43,011
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.64	38 Fully Paid Units Stapled Securities	38
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.40	56 Fully Paid Units Stapled Securities	56
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	898.01	393 Fully Paid Units Stapled Securities	393
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.04	52 Fully Paid Units Stapled Securities	52
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.26	243 Fully Paid Units Stapled Securities	243
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.54	2 Fully Paid Units Stapled Securities	2
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,409.41	2,383 Fully Paid Units Stapled Securities	2,383
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,621.21	74,723 Fully Paid Units Stapled Securities	74,723
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,231.89	20,807 Fully Paid Units Stapled Securities	20,807
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,537.17	6,362 Fully Paid Units Stapled Securities	6,362
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	685.52	304 Fully Paid Units Stapled Securities	304
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.11	193 Fully Paid Units Stapled Securities	193
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.84	253 Fully Paid Units Stapled Securities	253

23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,521.48	5,098 Fully Paid Units Stapled Securities	5,098
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.48	66 Fully Paid Units Stapled Securities	66
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,708.95	10,885 Fully Paid Units Stapled Securities	10,885
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.28	1 Fully Paid Units Stapled Security	1
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,928.85	5,255 Fully Paid Units Stapled Securities	5,255
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,347.18	1,034 Fully Paid Units Stapled Securities	1,034
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.46	47 Fully Paid Units Stapled Securities	47
23/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,923.37	3,931 Fully Paid Units Stapled Securities	3,931
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.82	188 Fully Paid Units Stapled Securities	188
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,306.85	1,014 Fully Paid Units Stapled Securities	1,014
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,545.16	4,666 Fully Paid Units Stapled Securities	4,666
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,194.18	7,134 Fully Paid Units Stapled Securities	7,134
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,241.17	4,071 Fully Paid Units Stapled Securities	4,071
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,701.88	1,638 Fully Paid Units Stapled Securities	1,638
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.08	211 Fully Paid Units Stapled Securities	211
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.59	417 Fully Paid Units Stapled Securities	417
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.51	113 Fully Paid Units Stapled Securities	113
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,602.64	3,364 Fully Paid Units Stapled Securities	3,364
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,906.28	4,364 Fully Paid Units Stapled Securities	4,364
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,670.74	6,049 Fully Paid Units Stapled Securities	6,049
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,565.20	2,020 Fully Paid Units Stapled Securities	2,020
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,067.90	915 Fully Paid Units Stapled Securities	915

24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,667.02	13,127 Fully Paid Units Stapled Securities	13,127
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.44	44 Fully Paid Units Stapled Securities	44
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,661.54	24,629 Fully Paid Units Stapled Securities	24,629
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,579.14	5,982 Fully Paid Units Stapled Securities	5,982
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,710.92	1,642 Fully Paid Units Stapled Securities	1,642
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.76	26 Fully Paid Units Stapled Securities	26
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,220.90	4,965 Fully Paid Units Stapled Securities	4,965
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.28	64 Fully Paid Units Stapled Securities	64
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159,865.62	70,737 Fully Paid Units Stapled Securities	70,737
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,013.74	7,515 Fully Paid Units Stapled Securities	7,515
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,672.85	2,054 Fully Paid Units Stapled Securities	2,054
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,579.14	5,982 Fully Paid Units Stapled Securities	5,982
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,592.79	13,477 Fully Paid Units Stapled Securities	13,477
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,569.31	18,753 Fully Paid Units Stapled Securities	18,753
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.90	196 Fully Paid Units Stapled Securities	196
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	980.75	433 Fully Paid Units Stapled Securities	433
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,949.30	1,305 Fully Paid Units Stapled Securities	1,305
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,509.55	665 Fully Paid Units Stapled Securities	665
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,664.59	3,817 Fully Paid Units Stapled Securities	3,817
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.81	3 Fully Paid Units Stapled Securities	3
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,356.90	1,036 Fully Paid Units Stapled Securities	1,036
24/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,377.16	2,797 Fully Paid Units Stapled Securities	2,797

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,969.25	8,811 Fully Paid Units Stapled Securities	8,811
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,094.14	3,139 Fully Paid Units Stapled Securities	3,139
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.78	305 Fully Paid Units Stapled Securities	305
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,033.79	10,658 Fully Paid Units Stapled Securities	10,658
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,412.70	2,395 Fully Paid Units Stapled Securities	2,395
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.60	24 Fully Paid Units Stapled Securities	24
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.98	473 Fully Paid Units Stapled Securities	473
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.86	924 Fully Paid Units Stapled Securities	924
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,005.75	447 Fully Paid Units Stapled Securities	447
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,714.79	2,077 Fully Paid Units Stapled Securities	2,077
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,253.78	556 Fully Paid Units Stapled Securities	556
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,679.75	5,191 Fully Paid Units Stapled Securities	5,191
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.78	153 Fully Paid Units Stapled Securities	153
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.45	330 Fully Paid Units Stapled Securities	330
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.28	578 Fully Paid Units Stapled Securities	578
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.17	178 Fully Paid Units Stapled Securities	178
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,954.90	865 Fully Paid Units Stapled Securities	865
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,256.73	21,699 Fully Paid Units Stapled Securities	21,699
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,661.38	1,175 Fully Paid Units Stapled Securities	1,175
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.53	231 Fully Paid Units Stapled Securities	231
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,938.45	1,735 Fully Paid Units Stapled Securities	1,735
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,906.36	1,286 Fully Paid Units Stapled Securities	1,286

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,042.15	22,045 Fully Paid Units Stapled Securities	22,045
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	838.05	370 Fully Paid Units Stapled Securities	370
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,453.22	5,486 Fully Paid Units Stapled Securities	5,486
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,506.33	30,179 Fully Paid Units Stapled Securities	30,179
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,433.25	28,637 Fully Paid Units Stapled Securities	28,637
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,707.12	18,012 Fully Paid Units Stapled Securities	18,012
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,522.52	5,076 Fully Paid Units Stapled Securities	5,076
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.62	6 Fully Paid Units Stapled Securities	6
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,168.36	28,268 Fully Paid Units Stapled Securities	28,268
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,132.36	1,386 Fully Paid Units Stapled Securities	1,386
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.98	589 Fully Paid Units Stapled Securities	589
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.96	264 Fully Paid Units Stapled Securities	264
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.11	471 Fully Paid Units Stapled Securities	471
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,936.31	853 Fully Paid Units Stapled Securities	853
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	853.91	377 Fully Paid Units Stapled Securities	377
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.15	1,026 Fully Paid Units Stapled Securities	1,026
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.20	680 Fully Paid Units Stapled Securities	680
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	838.46	371 Fully Paid Units Stapled Securities	371
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,258.56	552 Fully Paid Units Stapled Securities	552
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,257.63	46,369 Fully Paid Units Stapled Securities	46,369
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,271.88	3,644 Fully Paid Units Stapled Securities	3,644
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,680.74	2,062 Fully Paid Units Stapled Securities	2,062

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.28	64 Fully Paid Units Stapled Securities	64
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,029.25	1,775 Fully Paid Units Stapled Securities	1,775
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,597.30	5,990 Fully Paid Units Stapled Securities	5,990
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,005.80	1,330 Fully Paid Units Stapled Securities	1,330
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,570.90	2,465 Fully Paid Units Stapled Securities	2,465
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,821.00	15,850 Fully Paid Units Stapled Securities	15,850
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,802.38	794 Fully Paid Units Stapled Securities	794
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,956.93	6,162 Fully Paid Units Stapled Securities	6,162
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.72	222 Fully Paid Units Stapled Securities	222
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,410.06	9,031 Fully Paid Units Stapled Securities	9,031
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,062.28	1,352 Fully Paid Units Stapled Securities	1,352
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,577.16	11,708 Fully Paid Units Stapled Securities	11,708
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.52	568 Fully Paid Units Stapled Securities	568
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,322.92	11,596 Fully Paid Units Stapled Securities	11,596
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.46	71 Fully Paid Units Stapled Securities	71
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,007.25	43,175 Fully Paid Units Stapled Securities	43,175
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,348.84	82,092 Fully Paid Units Stapled Securities	82,092
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.65	293 Fully Paid Units Stapled Securities	293
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,616.97	49,611 Fully Paid Units Stapled Securities	49,611
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,312.22	7,186 Fully Paid Units Stapled Securities	7,186
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110,816.86	48,818 Fully Paid Units Stapled Securities	48,818
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,040.69	24,247 Fully Paid Units Stapled Securities	24,247

25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.38	892 Fully Paid Units Stapled Securities	892
25/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,326.92	3,242 Fully Paid Units Stapled Securities	3,242
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	7,114.79	3,148 Fully Paid Units Stapled Securities	3,148
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.61	274 Fully Paid Units Stapled Securities	274
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,000.18	3,077 Fully Paid Units Stapled Securities	3,077
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,543.47	1,561 Fully Paid Units Stapled Securities	1,561
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,209.26	31,951 Fully Paid Units Stapled Securities	31,951
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,911.56	1,277 Fully Paid Units Stapled Securities	1,277
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,225.70	8,910 Fully Paid Units Stapled Securities	8,910
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.31	153 Fully Paid Units Stapled Securities	153
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.26	1 Fully Paid Units Stapled Security	1
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,022.99	5,737 Fully Paid Units Stapled Securities	5,737
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,958.68	4,817 Fully Paid Units Stapled Securities	4,817
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,073.54	20,829 Fully Paid Units Stapled Securities	20,829
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.97	311 Fully Paid Units Stapled Securities	311
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,192.59	10,217 Fully Paid Units Stapled Securities	10,217
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.39	257 Fully Paid Units Stapled Securities	257
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,192.10	524 Fully Paid Units Stapled Securities	524
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	858.44	379 Fully Paid Units Stapled Securities	379
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	639.28	281 Fully Paid Units Stapled Securities	281
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,887.70	6,145 Fully Paid Units Stapled Securities	6,145
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.23	49 Fully Paid Units Stapled Securities	49

26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648.62	287 Fully Paid Units Stapled Securities	287
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,903.80	5,672 Fully Paid Units Stapled Securities	5,672
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.45	318 Fully Paid Units Stapled Securities	318
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,885,068.54	1,276,579 Fully Paid Units Stapled Securities	1,276,579
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,365.00	600 Fully Paid Units Stapled Securities	600
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,506.50	2,860 Fully Paid Units Stapled Securities	2,860
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,536.66	1,558 Fully Paid Units Stapled Securities	1,558
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,993.20	880 Fully Paid Units Stapled Securities	880
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,232.16	1,427 Fully Paid Units Stapled Securities	1,427
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,316.76	7,188 Fully Paid Units Stapled Securities	7,188
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,973.32	23,882 Fully Paid Units Stapled Securities	23,882
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,026.51	51,113 Fully Paid Units Stapled Securities	51,113
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.65	326 Fully Paid Units Stapled Securities	326
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,102.68	4,431 Fully Paid Units Stapled Securities	4,431
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,822.55	2,565 Fully Paid Units Stapled Securities	2,565
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.97	181 Fully Paid Units Stapled Securities	181
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.95	230 Fully Paid Units Stapled Securities	230
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,176.38	963 Fully Paid Units Stapled Securities	963
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,113.85	20,755 Fully Paid Units Stapled Securities	20,755
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,776.46	1,671 Fully Paid Units Stapled Securities	1,671
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,348.80	1,472 Fully Paid Units Stapled Securities	1,472
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160.82	71 Fully Paid Units Stapled Securities	71

26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.63	115 Fully Paid Units Stapled Securities	115
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,275.34	34,042 Fully Paid Units Stapled Securities	34,042
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101,260.16	44,608 Fully Paid Units Stapled Securities	44,608
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,690.89	2,507 Fully Paid Units Stapled Securities	2,507
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.50	60 Fully Paid Units Stapled Securities	60
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.14	82 Fully Paid Units Stapled Securities	82
26/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.84	253 Fully Paid Units Stapled Securities	253
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,420.36	4,158 Fully Paid Units Stapled Securities	4,158
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,433.89	13,407 Fully Paid Units Stapled Securities	13,407
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,928.85	5,255 Fully Paid Units Stapled Securities	5,255
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,821.04	5,219 Fully Paid Units Stapled Securities	5,219
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,478.30	4,121 Fully Paid Units Stapled Securities	4,121
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.78	3 Fully Paid Units Stapled Securities	3
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,063.60	3,984 Fully Paid Units Stapled Securities	3,984
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.54	2 Fully Paid Units Stapled Securities	2
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,188.84	3,153 Fully Paid Units Stapled Securities	3,153
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,994.36	869 Fully Paid Units Stapled Securities	869
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,068.98	473 Fully Paid Units Stapled Securities	473
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,815.89	40,007 Fully Paid Units Stapled Securities	40,007
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.60	472 Fully Paid Units Stapled Securities	472
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,560.36	17,868 Fully Paid Units Stapled Securities	17,868
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,741.24	38,212 Fully Paid Units Stapled Securities	38,212

27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,593.25	1,150 Fully Paid Units Stapled Securities	1,150
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,575.30	1,132 Fully Paid Units Stapled Securities	1,132
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,441.74	6,362 Fully Paid Units Stapled Securities	6,362
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169,040.09	74,467 Fully Paid Units Stapled Securities	74,467
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,583.26	1,138 Fully Paid Units Stapled Securities	1,138
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,559.19	4,611 Fully Paid Units Stapled Securities	4,611
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,870.90	11,683 Fully Paid Units Stapled Securities	11,683
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.19	134 Fully Paid Units Stapled Securities	134
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,996.78	2,182 Fully Paid Units Stapled Securities	2,182
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.59	17 Fully Paid Units Stapled Securities	17
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,356.74	599 Fully Paid Units Stapled Securities	599
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.62	6 Fully Paid Units Stapled Securities	6
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,393.78	1,505 Fully Paid Units Stapled Securities	1,505
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,135.94	1,822 Fully Paid Units Stapled Securities	1,822
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	293,300.70	126,970 Fully Paid Units Stapled Securities	126,970
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.76	76 Fully Paid Units Stapled Securities	76
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,196.34	4,414 Fully Paid Units Stapled Securities	4,414
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,920.71	3,497 Fully Paid Units Stapled Securities	3,497
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,332.15	5,397 Fully Paid Units Stapled Securities	5,397
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,104.03	2,689 Fully Paid Units Stapled Securities	2,689
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,328.00	7,600 Fully Paid Units Stapled Securities	7,600
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.40	90 Fully Paid Units Stapled Securities	90

27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,589.55	4,665 Fully Paid Units Stapled Securities	4,665
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,561.86	2,461 Fully Paid Units Stapled Securities	2,461
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,816.58	795 Fully Paid Units Stapled Securities	795
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.88	185 Fully Paid Units Stapled Securities	185
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,189.34	32,242 Fully Paid Units Stapled Securities	32,242
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,570.89	2,027 Fully Paid Units Stapled Securities	2,027
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.57	221 Fully Paid Units Stapled Securities	221
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,179.24	7,004 Fully Paid Units Stapled Securities	7,004
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,845.46	2,099 Fully Paid Units Stapled Securities	2,099
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.68	448 Fully Paid Units Stapled Securities	448
27/02/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	111,699 Fully Paid Units Stapled Securities	111,699
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,376.97	40,792 Fully Paid Units Stapled Securities	40,792
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.90	60 Fully Paid Units Stapled Securities	60
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,075.59	3,117 Fully Paid Units Stapled Securities	3,117
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,583.57	45,191 Fully Paid Units Stapled Securities	45,191
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,806.47	25,243 Fully Paid Units Stapled Securities	25,243
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,927.09	1,281 Fully Paid Units Stapled Securities	1,281
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.80	840 Fully Paid Units Stapled Securities	840
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,263.17	12,369 Fully Paid Units Stapled Securities	12,369
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,303.72	1,449 Fully Paid Units Stapled Securities	1,449
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,574.58	33,002 Fully Paid Units Stapled Securities	33,002
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	610.63	269 Fully Paid Units Stapled Securities	269

2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.16	116 Fully Paid Units Stapled Securities	116
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,104.84	6,596 Fully Paid Units Stapled Securities	6,596
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.37	31 Fully Paid Units Stapled Securities	31
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,055.93	28,659 Fully Paid Units Stapled Securities	28,659
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,938.51	1,286 Fully Paid Units Stapled Securities	1,286
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,295.94	3,186 Fully Paid Units Stapled Securities	3,186
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,151.40	505 Fully Paid Units Stapled Securities	505
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.36	86 Fully Paid Units Stapled Securities	86
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,083.78	5,335 Fully Paid Units Stapled Securities	5,335
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,548.14	682 Fully Paid Units Stapled Securities	682
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.85	54 Fully Paid Units Stapled Securities	54
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,954.89	20,941 Fully Paid Units Stapled Securities	20,941
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.29	1 Fully Paid Units Stapled Security	1
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,862.50	1,250 Fully Paid Units Stapled Securities	1,250
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,074.99	2,221 Fully Paid Units Stapled Securities	2,221
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,285.20	560 Fully Paid Units Stapled Securities	560
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,318.11	2,759 Fully Paid Units Stapled Securities	2,759
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,397.17	2,362 Fully Paid Units Stapled Securities	2,362
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	219.84	96 Fully Paid Units Stapled Securities	96
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,896.14	839 Fully Paid Units Stapled Securities	839
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.10	44 Fully Paid Units Stapled Securities	44
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,772.61	2,543 Fully Paid Units Stapled Securities	2,543

2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,699.31	9,039 Fully Paid Units Stapled Securities	9,039
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.96	82 Fully Paid Units Stapled Securities	82
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,438.17	15,171 Fully Paid Units Stapled Securities	15,171
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.42	146 Fully Paid Units Stapled Securities	146
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.78	14 Fully Paid Units Stapled Securities	14
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.47	81 Fully Paid Units Stapled Securities	81
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.94	22 Fully Paid Units Stapled Securities	22
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.72	212 Fully Paid Units Stapled Securities	212
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,719.79	751 Fully Paid Units Stapled Securities	751
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.71	206 Fully Paid Units Stapled Securities	206
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,582.32	694 Fully Paid Units Stapled Securities	694
2/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,041.54	2,644 Fully Paid Units Stapled Securities	2,644
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	92,089.76	40,791 Fully Paid Units Stapled Securities	40,791
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	59,606.94	26,452 Fully Paid Units Stapled Securities	26,452
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,103.65	3,531 Fully Paid Units Stapled Securities	3,531
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	345.80	152 Fully Paid Units Stapled Securities	152
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.64	59 Fully Paid Units Stapled Securities	59
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.71	141 Fully Paid Units Stapled Securities	141
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,552.64	1,586 Fully Paid Units Stapled Securities	1,586
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.00	400 Fully Paid Units Stapled Securities	400
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,443.54	643 Fully Paid Units Stapled Securities	643
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,593.25	1,150 Fully Paid Units Stapled Securities	1,150

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,931.22	1,297 Fully Paid Units Stapled Securities	1,297
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,609.43	709 Fully Paid Units Stapled Securities	709
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.03	13 Fully Paid Units Stapled Securities	13
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.49	83 Fully Paid Units Stapled Securities	83
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,845.74	4,799 Fully Paid Units Stapled Securities	4,799
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,409.75	1,071 Fully Paid Units Stapled Securities	1,071
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,612.24	38,324 Fully Paid Units Stapled Securities	38,324
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,163.22	4,497 Fully Paid Units Stapled Securities	4,497
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,888.68	4,818 Fully Paid Units Stapled Securities	4,818
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.36	8 Fully Paid Units Stapled Securities	8
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,118.47	2,666 Fully Paid Units Stapled Securities	2,666
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.80	430 Fully Paid Units Stapled Securities	430
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,167.06	961 Fully Paid Units Stapled Securities	961
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,744.48	7,904 Fully Paid Units Stapled Securities	7,904
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,779.20	789 Fully Paid Units Stapled Securities	789
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.70	68 Fully Paid Units Stapled Securities	68
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.89	3 Fully Paid Units Stapled Securities	3
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,615.34	19,314 Fully Paid Units Stapled Securities	19,314
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,860.42	24,182 Fully Paid Units Stapled Securities	24,182
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,984.60	1,740 Fully Paid Units Stapled Securities	1,740
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.59	89 Fully Paid Units Stapled Securities	89
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,619.54	1,134 Fully Paid Units Stapled Securities	1,134

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.90	10 Fully Paid Units Stapled Securities	10
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.45	158 Fully Paid Units Stapled Securities	158
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,239.22	993 Fully Paid Units Stapled Securities	993
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.08	8 Fully Paid Units Stapled Securities	8
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126,638.82	54,822 Fully Paid Units Stapled Securities	54,822
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.16	297 Fully Paid Units Stapled Securities	297
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,448.15	631 Fully Paid Units Stapled Securities	631
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.24	683 Fully Paid Units Stapled Securities	683
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	932.97	411 Fully Paid Units Stapled Securities	411
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.30	90 Fully Paid Units Stapled Securities	90
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.95	338 Fully Paid Units Stapled Securities	338
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,250.34	546 Fully Paid Units Stapled Securities	546
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248,978.73	107,783 Fully Paid Units Stapled Securities	107,783
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,191.56	2,277 Fully Paid Units Stapled Securities	2,277
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,126.80	13,360 Fully Paid Units Stapled Securities	13,360
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,241.57	19,572 Fully Paid Units Stapled Securities	19,572
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,865.07	1,714 Fully Paid Units Stapled Securities	1,714
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,967.09	46,739 Fully Paid Units Stapled Securities	46,739
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,697.25	1,611 Fully Paid Units Stapled Securities	1,611
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,675.84	2,517 Fully Paid Units Stapled Securities	2,517
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.28	178 Fully Paid Units Stapled Securities	178
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,882.65	815 Fully Paid Units Stapled Securities	815

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,277.19	4,449 Fully Paid Units Stapled Securities	4,449
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.14	266 Fully Paid Units Stapled Securities	266
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.97	98 Fully Paid Units Stapled Securities	98
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.36	8 Fully Paid Units Stapled Securities	8
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.43	67 Fully Paid Units Stapled Securities	67
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.36	112 Fully Paid Units Stapled Securities	112
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	443.52	192 Fully Paid Units Stapled Securities	192
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,926.93	847 Fully Paid Units Stapled Securities	847
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240,757.44	104,224 Fully Paid Units Stapled Securities	104,224
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,846.28	29,578 Fully Paid Units Stapled Securities	29,578
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,536.00	2,016 Fully Paid Units Stapled Securities	2,016
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,351.12	2,373 Fully Paid Units Stapled Securities	2,373
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,094.04	2,254 Fully Paid Units Stapled Securities	2,254
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,691.44	1,637 Fully Paid Units Stapled Securities	1,637
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.50	466 Fully Paid Units Stapled Securities	466
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.52	376 Fully Paid Units Stapled Securities	376
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.33	145 Fully Paid Units Stapled Securities	145
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.52	1,073 Fully Paid Units Stapled Securities	1,073
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.00	64 Fully Paid Units Stapled Securities	64
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,409.75	2,399 Fully Paid Units Stapled Securities	2,399
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,322.70	5,895 Fully Paid Units Stapled Securities	5,895
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,634.88	725 Fully Paid Units Stapled Securities	725

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,414.50	615 Fully Paid Units Stapled Securities	615
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,637.34	10,459 Fully Paid Units Stapled Securities	10,459
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,519.82	671 Fully Paid Units Stapled Securities	671
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.73	383 Fully Paid Units Stapled Securities	383
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192,362.94	83,274 Fully Paid Units Stapled Securities	83,274
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,074.06	468 Fully Paid Units Stapled Securities	468
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,028.40	1,340 Fully Paid Units Stapled Securities	1,340
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.68	68 Fully Paid Units Stapled Securities	68
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.58	53 Fully Paid Units Stapled Securities	53
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,180.62	4,436 Fully Paid Units Stapled Securities	4,436
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,106.07	483 Fully Paid Units Stapled Securities	483
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.94	174 Fully Paid Units Stapled Securities	174
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	842.17	371 Fully Paid Units Stapled Securities	371
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,914.87	52,777 Fully Paid Units Stapled Securities	52,777
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,025.97	449 Fully Paid Units Stapled Securities	449
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.99	31 Fully Paid Units Stapled Securities	31
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,277.41	569 Fully Paid Units Stapled Securities	569
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,373.00	1,050 Fully Paid Units Stapled Securities	1,050
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,547.02	1,127 Fully Paid Units Stapled Securities	1,127
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,203.90	4,515 Fully Paid Units Stapled Securities	4,515
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.34	159 Fully Paid Units Stapled Securities	159
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	632.80	280 Fully Paid Units Stapled Securities	280

3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,753.50	3,446 Fully Paid Units Stapled Securities	3,446
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,199.08	1,858 Fully Paid Units Stapled Securities	1,858
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	800.80	352 Fully Paid Units Stapled Securities	352
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,971.70	2,660 Fully Paid Units Stapled Securities	2,660
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,247.25	1,001 Fully Paid Units Stapled Securities	1,001
3/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.50	90 Fully Paid Units Stapled Securities	90
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	8,325.30	3,639 Fully Paid Units Stapled Securities	3,639
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,812.00	7,472 Fully Paid Units Stapled Securities	7,472
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.68	28 Fully Paid Units Stapled Securities	28
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,404.30	3,670 Fully Paid Units Stapled Securities	3,670
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.71	358 Fully Paid Units Stapled Securities	358
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,859.85	1,727 Fully Paid Units Stapled Securities	1,727
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,368.85	5,995 Fully Paid Units Stapled Securities	5,995
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,151.82	3,607 Fully Paid Units Stapled Securities	3,607
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.66	354 Fully Paid Units Stapled Securities	354
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,380.50	1,058 Fully Paid Units Stapled Securities	1,058
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,232.98	1,873 Fully Paid Units Stapled Securities	1,873
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,019.81	2,246 Fully Paid Units Stapled Securities	2,246
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,490.88	1,112 Fully Paid Units Stapled Securities	1,112
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,639.54	1,181 Fully Paid Units Stapled Securities	1,181
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,164.76	1,416 Fully Paid Units Stapled Securities	1,416
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,032.57	462 Fully Paid Units Stapled Securities	462

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,180.08	952 Fully Paid Units Stapled Securities	952
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,281.80	47,660 Fully Paid Units Stapled Securities	47,660
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.89	207 Fully Paid Units Stapled Securities	207
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,433.60	640 Fully Paid Units Stapled Securities	640
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,786.05	1,241 Fully Paid Units Stapled Securities	1,241
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,279.06	1,022 Fully Paid Units Stapled Securities	1,022
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,713.85	7,495 Fully Paid Units Stapled Securities	7,495
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	638.01	278 Fully Paid Units Stapled Securities	278
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.16	4 Fully Paid Units Stapled Securities	4
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,229.44	2,781 Fully Paid Units Stapled Securities	2,781
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,820.16	1,259 Fully Paid Units Stapled Securities	1,259
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,728.53	4,811 Fully Paid Units Stapled Securities	4,811
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	188.41	83 Fully Paid Units Stapled Securities	83
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,305.04	18,481 Fully Paid Units Stapled Securities	18,481
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,584.57	1,159 Fully Paid Units Stapled Securities	1,159
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.76	44 Fully Paid Units Stapled Securities	44
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,817.45	815 Fully Paid Units Stapled Securities	815
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,562.31	6,963 Fully Paid Units Stapled Securities	6,963
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.38	6 Fully Paid Units Stapled Securities	6
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.84	8 Fully Paid Units Stapled Securities	8
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,794.75	7,067 Fully Paid Units Stapled Securities	7,067
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,749.79	7,751 Fully Paid Units Stapled Securities	7,751

4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,931.83	3,027 Fully Paid Units Stapled Securities	3,027
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,887.29	6,501 Fully Paid Units Stapled Securities	6,501
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.76	92 Fully Paid Units Stapled Securities	92
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,836.80	820 Fully Paid Units Stapled Securities	820
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,317.44	1,481 Fully Paid Units Stapled Securities	1,481
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,455.76	12,312 Fully Paid Units Stapled Securities	12,312
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,582.00	700 Fully Paid Units Stapled Securities	700
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.02	74 Fully Paid Units Stapled Securities	74
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.16	4 Fully Paid Units Stapled Securities	4
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,361.72	1,468 Fully Paid Units Stapled Securities	1,468
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.89	419 Fully Paid Units Stapled Securities	419
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,330.49	581 Fully Paid Units Stapled Securities	581
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,445.52	634 Fully Paid Units Stapled Securities	634
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.84	96 Fully Paid Units Stapled Securities	96
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,269.12	4,138 Fully Paid Units Stapled Securities	4,138
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,646.82	1,166 Fully Paid Units Stapled Securities	1,166
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,993.86	1,779 Fully Paid Units Stapled Securities	1,779
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,618.95	3,865 Fully Paid Units Stapled Securities	3,865
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	804.08	355 Fully Paid Units Stapled Securities	355
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,007.00	892 Fully Paid Units Stapled Securities	892
4/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.84	8 Fully Paid Units Stapled Securities	8
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	8,207.04	3,639 Fully Paid Units Stapled Securities	3,639

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	12,364.46	5,471 Fully Paid Units Stapled Securities	5,471
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,744.72	772 Fully Paid Units Stapled Securities	772
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.42	267 Fully Paid Units Stapled Securities	267
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	296.59	133 Fully Paid Units Stapled Securities	133
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.45	2 Fully Paid Units Stapled Securities	2
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.62	494 Fully Paid Units Stapled Securities	494
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,276.20	35,710 Fully Paid Units Stapled Securities	35,710
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.66	942 Fully Paid Units Stapled Securities	942
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74,301.18	33,469 Fully Paid Units Stapled Securities	33,469
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.36	89 Fully Paid Units Stapled Securities	89
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,764.32	24,232 Fully Paid Units Stapled Securities	24,232
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,063.78	4,453 Fully Paid Units Stapled Securities	4,453
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,560.00	1,600 Fully Paid Units Stapled Securities	1,600
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,380.16	6,928 Fully Paid Units Stapled Securities	6,928
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,196.86	1,882 Fully Paid Units Stapled Securities	1,882
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.75	107 Fully Paid Units Stapled Securities	107
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,570.20	3,410 Fully Paid Units Stapled Securities	3,410
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,703.38	12,479 Fully Paid Units Stapled Securities	12,479
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,281.03	5,969 Fully Paid Units Stapled Securities	5,969
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.95	342 Fully Paid Units Stapled Securities	342
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,596.92	1,139 Fully Paid Units Stapled Securities	1,139
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,359.12	38,212 Fully Paid Units Stapled Securities	38,212

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,697.17	2,083 Fully Paid Units Stapled Securities	2,083
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,296.75	2,830 Fully Paid Units Stapled Securities	2,830
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.50	466 Fully Paid Units Stapled Securities	466
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.11	71 Fully Paid Units Stapled Securities	71
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,325.94	588 Fully Paid Units Stapled Securities	588
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,887.36	4,414 Fully Paid Units Stapled Securities	4,414
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,336.46	57,671 Fully Paid Units Stapled Securities	57,671
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,146.38	13,129 Fully Paid Units Stapled Securities	13,129
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.64	168 Fully Paid Units Stapled Securities	168
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,701.74	1,217 Fully Paid Units Stapled Securities	1,217
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,073.90	930 Fully Paid Units Stapled Securities	930
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,471.68	657 Fully Paid Units Stapled Securities	657
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,739.95	782 Fully Paid Units Stapled Securities	782
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,193.49	534 Fully Paid Units Stapled Securities	534
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.93	293 Fully Paid Units Stapled Securities	293
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.00	100 Fully Paid Units Stapled Securities	100
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,220.88	4,976 Fully Paid Units Stapled Securities	4,976
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.18	223 Fully Paid Units Stapled Securities	223
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,051.91	1,817 Fully Paid Units Stapled Securities	1,817
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.98	9 Fully Paid Units Stapled Securities	9
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.98	59 Fully Paid Units Stapled Securities	59
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.75	31 Fully Paid Units Stapled Securities	31

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.60	376 Fully Paid Units Stapled Securities	376
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,616.18	3,423 Fully Paid Units Stapled Securities	3,423
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,411.75	8,183 Fully Paid Units Stapled Securities	8,183
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,543.59	1,133 Fully Paid Units Stapled Securities	1,133
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,618.46	3,371 Fully Paid Units Stapled Securities	3,371
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,199.00	3,644 Fully Paid Units Stapled Securities	3,644
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.28	572 Fully Paid Units Stapled Securities	572
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.32	184 Fully Paid Units Stapled Securities	184
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,527.68	682 Fully Paid Units Stapled Securities	682
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.06	23 Fully Paid Units Stapled Securities	23
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,200.38	4,135 Fully Paid Units Stapled Securities	4,135
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.63	481 Fully Paid Units Stapled Securities	481
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,173.38	979 Fully Paid Units Stapled Securities	979
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	324.85	146 Fully Paid Units Stapled Securities	146
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.50	220 Fully Paid Units Stapled Securities	220
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	762.75	339 Fully Paid Units Stapled Securities	339
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.42	233 Fully Paid Units Stapled Securities	233
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,162.73	1,846 Fully Paid Units Stapled Securities	1,846
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.41	382 Fully Paid Units Stapled Securities	382
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,819.90	6,115 Fully Paid Units Stapled Securities	6,115
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,686.06	1,631 Fully Paid Units Stapled Securities	1,631
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,764.92	29,542 Fully Paid Units Stapled Securities	29,542

5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	568.10	247 Fully Paid Units Stapled Securities	247
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.80	280 Fully Paid Units Stapled Securities	280
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,067.04	1,832 Fully Paid Units Stapled Securities	1,832
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,668.59	1,194 Fully Paid Units Stapled Securities	1,194
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.50	466 Fully Paid Units Stapled Securities	466
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	268.80	120 Fully Paid Units Stapled Securities	120
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.84	216 Fully Paid Units Stapled Securities	216
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,403.28	2,865 Fully Paid Units Stapled Securities	2,865
5/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,964 Fully Paid Units Stapled Securities	6,964
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,451.43	14,664 Fully Paid Units Stapled Securities	14,664
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,223,962.75	547,904 Fully Paid Units Stapled Securities	547,904
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,804.38	1,706 Fully Paid Units Stapled Securities	1,706
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148,957.31	66,797 Fully Paid Units Stapled Securities	66,797
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980.75	433 Fully Paid Units Stapled Securities	433
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,583.92	2,504 Fully Paid Units Stapled Securities	2,504
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,006.83	3,623 Fully Paid Units Stapled Securities	3,623
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,348.42	4,211 Fully Paid Units Stapled Securities	4,211
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.62	222 Fully Paid Units Stapled Securities	222
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.34	58 Fully Paid Units Stapled Securities	58
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.62	537 Fully Paid Units Stapled Securities	537
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,696.77	14,182 Fully Paid Units Stapled Securities	14,182
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,221.59	994 Fully Paid Units Stapled Securities	994

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,478.52	666 Fully Paid Units Stapled Securities	666
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,128.66	4,542 Fully Paid Units Stapled Securities	4,542
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,226.47	3,689 Fully Paid Units Stapled Securities	3,689
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.28	147 Fully Paid Units Stapled Securities	147
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.21	1 Fully Paid Units Stapled Security	1
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,626.16	1,191 Fully Paid Units Stapled Securities	1,191
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.33	65 Fully Paid Units Stapled Securities	65
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	339.57	154 Fully Paid Units Stapled Securities	154
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.49	69 Fully Paid Units Stapled Securities	69
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,288.57	5,959 Fully Paid Units Stapled Securities	5,959
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,127.42	954 Fully Paid Units Stapled Securities	954
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.02	74 Fully Paid Units Stapled Securities	74
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101,512.32 (USD)	65,072 Fully Paid Units Stapled Securities	65,072
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,288.17 (USD)	10,962 Fully Paid Units Stapled Securities	10,962
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.06	22 Fully Paid Units Stapled Securities	22
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,236.96	992 Fully Paid Units Stapled Securities	992
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.71	287 Fully Paid Units Stapled Securities	287
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,922.60	14,830 Fully Paid Units Stapled Securities	14,830
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,501.20 (USD)	18,270 Fully Paid Units Stapled Securities	18,270
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,284.14	572 Fully Paid Units Stapled Securities	572
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,310.24	2,392 Fully Paid Units Stapled Securities	2,392
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	574.60	260 Fully Paid Units Stapled Securities	260

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.79	238 Fully Paid Units Stapled Securities	238
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,675.80	760 Fully Paid Units Stapled Securities	760
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.20	291 Fully Paid Units Stapled Securities	291
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.34	558 Fully Paid Units Stapled Securities	558
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.02	747 Fully Paid Units Stapled Securities	747
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,305.89	2,374 Fully Paid Units Stapled Securities	2,374
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	451.00	205 Fully Paid Units Stapled Securities	205
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,597.50	6,125 Fully Paid Units Stapled Securities	6,125
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,212.41	4,621 Fully Paid Units Stapled Securities	4,621
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,526.80	2,940 Fully Paid Units Stapled Securities	2,940
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.73	213 Fully Paid Units Stapled Securities	213
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,090.21	2,762 Fully Paid Units Stapled Securities	2,762
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,272.60	1,033 Fully Paid Units Stapled Securities	1,033
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.00	90 Fully Paid Units Stapled Securities	90
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	777.92	352 Fully Paid Units Stapled Securities	352
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.33	473 Fully Paid Units Stapled Securities	473
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,245.18	8,669 Fully Paid Units Stapled Securities	8,669
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.96	8 Fully Paid Units Stapled Securities	8
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,047.59	1,811 Fully Paid Units Stapled Securities	1,811
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	985.56	439 Fully Paid Units Stapled Securities	439
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.66	358 Fully Paid Units Stapled Securities	358
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,344.00	600 Fully Paid Units Stapled Securities	600

6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	738.14	334 Fully Paid Units Stapled Securities	334
6/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,994 Fully Paid Units Stapled Securities	4,994
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	84,561.92	39,432 Fully Paid Units Stapled Securities	39,432
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	64,675.98	30,159 Fully Paid Units Stapled Securities	30,159
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,058.44	17,747 Fully Paid Units Stapled Securities	17,747
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	961,628.87	432,018 Fully Paid Units Stapled Securities	432,018
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	47,389.16	22,098 Fully Paid Units Stapled Securities	22,098
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	925,158.75	431,410 Fully Paid Units Stapled Securities	431,410
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	285,222.79	133,002 Fully Paid Units Stapled Securities	133,002
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	186,586.51	87,007 Fully Paid Units Stapled Securities	87,007
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	509,764.81	237,708 Fully Paid Units Stapled Securities	237,708
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.10	236 Fully Paid Units Stapled Securities	236
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.05	58 Fully Paid Units Stapled Securities	58
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	657.09	294 Fully Paid Units Stapled Securities	294
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,380.56	26,748 Fully Paid Units Stapled Securities	26,748
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,540.30	3,042 Fully Paid Units Stapled Securities	3,042
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.99	74 Fully Paid Units Stapled Securities	74
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,763.93	791 Fully Paid Units Stapled Securities	791
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.86	13 Fully Paid Units Stapled Securities	13
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,842.05	1,787 Fully Paid Units Stapled Securities	1,787
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,114.94	521 Fully Paid Units Stapled Securities	521
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.67	51 Fully Paid Units Stapled Securities	51

9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,831.60	49,224 Fully Paid Units Stapled Securities	49,224
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,367.22	2,036 Fully Paid Units Stapled Securities	2,036
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,756.44	11,602 Fully Paid Units Stapled Securities	11,602
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.98	9 Fully Paid Units Stapled Securities	9
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.70	5 Fully Paid Units Stapled Securities	5
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,818.18	819 Fully Paid Units Stapled Securities	819
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,061.26	5,433 Fully Paid Units Stapled Securities	5,433
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,655.00	1,700 Fully Paid Units Stapled Securities	1,700
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,019.98	10,757 Fully Paid Units Stapled Securities	10,757
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,102.45	1,443 Fully Paid Units Stapled Securities	1,443
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,857.62	45,008 Fully Paid Units Stapled Securities	45,008
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.13	57 Fully Paid Units Stapled Securities	57
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.05	87 Fully Paid Units Stapled Securities	87
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,590.80	9,112 Fully Paid Units Stapled Securities	9,112
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.40	70 Fully Paid Units Stapled Securities	70
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.24	601 Fully Paid Units Stapled Securities	601
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.25	9 Fully Paid Units Stapled Securities	9
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.56	4 Fully Paid Units Stapled Securities	4
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,033.00	38,620 Fully Paid Units Stapled Securities	38,620
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.00	128 Fully Paid Units Stapled Securities	128
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,422.74	638 Fully Paid Units Stapled Securities	638
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,203.90	3,245 Fully Paid Units Stapled Securities	3,245

9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.05	338 Fully Paid Units Stapled Securities	338
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,160.00	1,000 Fully Paid Units Stapled Securities	1,000
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,261.05	2,447 Fully Paid Units Stapled Securities	2,447
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,140.70	21,685 Fully Paid Units Stapled Securities	21,685
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,951.26	4,933 Fully Paid Units Stapled Securities	4,933
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.36	376 Fully Paid Units Stapled Securities	376
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.69	103 Fully Paid Units Stapled Securities	103
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,359.65	1,955 Fully Paid Units Stapled Securities	1,955
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.00	40 Fully Paid Units Stapled Securities	40
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,150.90	3,326 Fully Paid Units Stapled Securities	3,326
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,119.65	41,451 Fully Paid Units Stapled Securities	41,451
9/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,097 Fully Paid Units Stapled Securities	4,097
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,758.58	47,639 Fully Paid Units Stapled Securities	47,639
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,476.30	2,082 Fully Paid Units Stapled Securities	2,082
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	751.68	348 Fully Paid Units Stapled Securities	348
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.04	97 Fully Paid Units Stapled Securities	97
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,952.35	4,629 Fully Paid Units Stapled Securities	4,629
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,860.58	10,074 Fully Paid Units Stapled Securities	10,074
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.36	21 Fully Paid Units Stapled Securities	21
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	961.20	445 Fully Paid Units Stapled Securities	445
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	241.98	109 Fully Paid Units Stapled Securities	109
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	621.60	280 Fully Paid Units Stapled Securities	280

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	292.28	135 Fully Paid Units Stapled Securities	135
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,020.56	6,491 Fully Paid Units Stapled Securities	6,491
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95,299.20	44,120 Fully Paid Units Stapled Securities	44,120
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	237,595.68	109,998 Fully Paid Units Stapled Securities	109,998
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.40	620 Fully Paid Units Stapled Securities	620
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.08	13 Fully Paid Units Stapled Securities	13
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.60	249 Fully Paid Units Stapled Securities	249
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.87	53 Fully Paid Units Stapled Securities	53
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,359.28	4,333 Fully Paid Units Stapled Securities	4,333
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,532.82	708 Fully Paid Units Stapled Securities	708
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,433.36	20,571 Fully Paid Units Stapled Securities	20,571
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.42	164 Fully Paid Units Stapled Securities	164
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,355.90	2,026 Fully Paid Units Stapled Securities	2,026
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157,842.25	73,415 Fully Paid Units Stapled Securities	73,415
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,428.70	42,085 Fully Paid Units Stapled Securities	42,085
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,736.02	9,791 Fully Paid Units Stapled Securities	9,791
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.68	508 Fully Paid Units Stapled Securities	508
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.06	171 Fully Paid Units Stapled Securities	171
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	706.84	328 Fully Paid Units Stapled Securities	328
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,842.60	8,764 Fully Paid Units Stapled Securities	8,764
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.09	173 Fully Paid Units Stapled Securities	173
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.76	528 Fully Paid Units Stapled Securities	528

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,757.24	1,242 Fully Paid Units Stapled Securities	1,242
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,234.68	38,394 Fully Paid Units Stapled Securities	38,394
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.07	93 Fully Paid Units Stapled Securities	93
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,727.51	17,971 Fully Paid Units Stapled Securities	17,971
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.90	20 Fully Paid Units Stapled Securities	20
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,670.72	69,292 Fully Paid Units Stapled Securities	69,292
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.08	152 Fully Paid Units Stapled Securities	152
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.40	16 Fully Paid Units Stapled Securities	16
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.31	9 Fully Paid Units Stapled Securities	9
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,857.76	1,786 Fully Paid Units Stapled Securities	1,786
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497,389.68	230,273 Fully Paid Units Stapled Securities	230,273
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,028.40	11,176 Fully Paid Units Stapled Securities	11,176
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.45	10 Fully Paid Units Stapled Securities	10
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,825.35	849 Fully Paid Units Stapled Securities	849
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.31	9 Fully Paid Units Stapled Securities	9
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47.19	22 Fully Paid Units Stapled Securities	22
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,559.20	8,360 Fully Paid Units Stapled Securities	8,360
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.08	163 Fully Paid Units Stapled Securities	163
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,805.12	9,632 Fully Paid Units Stapled Securities	9,632
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,717.10	2,194 Fully Paid Units Stapled Securities	2,194
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,312.24	19,589 Fully Paid Units Stapled Securities	19,589
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,095.34	4,097 Fully Paid Units Stapled Securities	4,097

10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99,473.76	44,808 Fully Paid Units Stapled Securities	44,808
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,166.88	528 Fully Paid Units Stapled Securities	528
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.82	4 Fully Paid Units Stapled Securities	4
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.16	1 Fully Paid Units Stapled Security	1
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.49	158 Fully Paid Units Stapled Securities	158
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,773.44	1,284 Fully Paid Units Stapled Securities	1,284
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,422.64	1,119 Fully Paid Units Stapled Securities	1,119
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,300.75	605 Fully Paid Units Stapled Securities	605
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,537.00	1,180 Fully Paid Units Stapled Securities	1,180
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.55	470 Fully Paid Units Stapled Securities	470
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,332.75	1,085 Fully Paid Units Stapled Securities	1,085
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17.24	8 Fully Paid Units Stapled Securities	8
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,114.72	1,442 Fully Paid Units Stapled Securities	1,442
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,962.85	5,099 Fully Paid Units Stapled Securities	5,099
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.05	21 Fully Paid Units Stapled Securities	21
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,667.89	1,238 Fully Paid Units Stapled Securities	1,238
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,179.92	3,787 Fully Paid Units Stapled Securities	3,787
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,542 Fully Paid Units Stapled Securities	4,542
10/03/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,964 Fully Paid Units Stapled Securities	6,964
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,035.95	14,471 Fully Paid Units Stapled Securities	14,471
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,857.78	9,259 Fully Paid Units Stapled Securities	9,259
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,857.78	9,259 Fully Paid Units Stapled Securities	9,259

11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	141,669.32	66,054	Fully Paid Units Stapled Securities	66,054
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	330,293.64	154,001	Fully Paid Units Stapled Securities	154,001
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	7,674.04	3,586	Fully Paid Units Stapled Securities	3,586
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,487,197.77	693,467	Fully Paid Units Stapled Securities	693,467
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,382,353.40	644,574	Fully Paid Units Stapled Securities	644,574
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	637.72	298	Fully Paid Units Stapled Securities	298
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,369.94	5,338	Fully Paid Units Stapled Securities	5,338
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,965.68	1,373	Fully Paid Units Stapled Securities	1,373
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,729.40	2,210	Fully Paid Units Stapled Securities	2,210
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.66	39	Fully Paid Units Stapled Securities	39
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.78	27	Fully Paid Units Stapled Securities	27
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,453.90	3,030	Fully Paid Units Stapled Securities	3,030
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,102.45	1,443	Fully Paid Units Stapled Securities	1,443
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,208.37 (USD)	56,258	Fully Paid Units Stapled Securities	56,258
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.52	22	Fully Paid Units Stapled Securities	22
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,071.21	4,229	Fully Paid Units Stapled Securities	4,229
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,167.77	1,934	Fully Paid Units Stapled Securities	1,934
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,268.95	17,841	Fully Paid Units Stapled Securities	17,841
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,033.40	1,876	Fully Paid Units Stapled Securities	1,876
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,762.68	4,562	Fully Paid Units Stapled Securities	4,562
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,313.28	608	Fully Paid Units Stapled Securities	608
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,218.98	28,607	Fully Paid Units Stapled Securities	28,607

11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,792.85	1,299 Fully Paid Units Stapled Securities	1,299
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,864.24	1,789 Fully Paid Units Stapled Securities	1,789
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.54	11 Fully Paid Units Stapled Securities	11
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,948.18	8,387 Fully Paid Units Stapled Securities	8,387
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	221.97	103 Fully Paid Units Stapled Securities	103
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.30	42 Fully Paid Units Stapled Securities	42
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,103.00	1,450 Fully Paid Units Stapled Securities	1,450
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,892.00	880 Fully Paid Units Stapled Securities	880
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.36	346 Fully Paid Units Stapled Securities	346
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,592.86	8,668 Fully Paid Units Stapled Securities	8,668
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	456.86	212 Fully Paid Units Stapled Securities	212
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122,063.46	57,039 Fully Paid Units Stapled Securities	57,039
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,747.95	813 Fully Paid Units Stapled Securities	813
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,510.94	2,103 Fully Paid Units Stapled Securities	2,103
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,636.48	1,232 Fully Paid Units Stapled Securities	1,232
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.45	1,063 Fully Paid Units Stapled Securities	1,063
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,131.38	525 Fully Paid Units Stapled Securities	525
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,177.20	545 Fully Paid Units Stapled Securities	545
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,217.58	565 Fully Paid Units Stapled Securities	565
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104,515.46	48,839 Fully Paid Units Stapled Securities	48,839
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,967.14	24,751 Fully Paid Units Stapled Securities	24,751
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,693.86	6,399 Fully Paid Units Stapled Securities	6,399

11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,298.35	1,069 Fully Paid Units Stapled Securities	1,069
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,178.72	556 Fully Paid Units Stapled Securities	556
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.66	39 Fully Paid Units Stapled Securities	39
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,846.41	3,658 Fully Paid Units Stapled Securities	3,658
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,863.99	7,862 Fully Paid Units Stapled Securities	7,862
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.98	407 Fully Paid Units Stapled Securities	407
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.80	72 Fully Paid Units Stapled Securities	72
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.20	96 Fully Paid Units Stapled Securities	96
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,550.64	728 Fully Paid Units Stapled Securities	728
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,765.30	4,542 Fully Paid Units Stapled Securities	4,542
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.84	6 Fully Paid Units Stapled Securities	6
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,887.84	874 Fully Paid Units Stapled Securities	874
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,056.62	3,756 Fully Paid Units Stapled Securities	3,756
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,354.40	1,090 Fully Paid Units Stapled Securities	1,090
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,128.10	16,415 Fully Paid Units Stapled Securities	16,415
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,878.50	884 Fully Paid Units Stapled Securities	884
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,182.22	1,494 Fully Paid Units Stapled Securities	1,494
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,201.20	2,891 Fully Paid Units Stapled Securities	2,891
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,306.63	8,984 Fully Paid Units Stapled Securities	8,984
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.16	1 Fully Paid Units Stapled Security	1
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.60	535 Fully Paid Units Stapled Securities	535
11/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.20	80 Fully Paid Units Stapled Securities	80

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,813,107.89	1,304,660	Fully Paid Units Stapled Securities	1,304,660
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	267,953.13	124,271	Fully Paid Units Stapled Securities	124,271
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	624,720.14	289,732	Fully Paid Units Stapled Securities	289,732
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,614,771.99	1,212,676	Fully Paid Units Stapled Securities	1,212,676
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,334.57	631	Fully Paid Units Stapled Securities	631
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.60	406	Fully Paid Units Stapled Securities	406
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,275.63	606	Fully Paid Units Stapled Securities	606
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,653.37	19,267	Fully Paid Units Stapled Securities	19,267
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.00	30	Fully Paid Units Stapled Securities	30
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.93	685	Fully Paid Units Stapled Securities	685
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,480.28	68,948	Fully Paid Units Stapled Securities	68,948
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	493.74	234	Fully Paid Units Stapled Securities	234
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,744.34	48,694	Fully Paid Units Stapled Securities	48,694
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.38	131	Fully Paid Units Stapled Securities	131
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,604.50	3,108	Fully Paid Units Stapled Securities	3,108
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,637.20	37,795	Fully Paid Units Stapled Securities	37,795
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,012.80	11,580	Fully Paid Units Stapled Securities	11,580
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.30	3	Fully Paid Units Stapled Securities	3
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,479.25	1,175	Fully Paid Units Stapled Securities	1,175
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,162.40	1,020	Fully Paid Units Stapled Securities	1,020
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722,115.85	342,235	Fully Paid Units Stapled Securities	342,235
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,724.56	10,296	Fully Paid Units Stapled Securities	10,296

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.73	15 Fully Paid Units Stapled Securities	15
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,604.00	1,696 Fully Paid Units Stapled Securities	1,696
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,659.41	25,431 Fully Paid Units Stapled Securities	25,431
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124,500.13	58,587 Fully Paid Units Stapled Securities	58,587
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.96	31 Fully Paid Units Stapled Securities	31
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,086.56	13,466 Fully Paid Units Stapled Securities	13,466
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.60	10 Fully Paid Units Stapled Securities	10
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.82	47 Fully Paid Units Stapled Securities	47
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,045.69	2,397 Fully Paid Units Stapled Securities	2,397
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.65	15 Fully Paid Units Stapled Securities	15
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.30	103 Fully Paid Units Stapled Securities	103
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,172.58	12,878 Fully Paid Units Stapled Securities	12,878
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.91	147 Fully Paid Units Stapled Securities	147
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.88	508 Fully Paid Units Stapled Securities	508
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.41	842 Fully Paid Units Stapled Securities	842
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,278.10	1,561 Fully Paid Units Stapled Securities	1,561
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,943.50	24,735 Fully Paid Units Stapled Securities	24,735
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	345.56	163 Fully Paid Units Stapled Securities	163
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.00	160 Fully Paid Units Stapled Securities	160
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.24	102 Fully Paid Units Stapled Securities	102
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,301.20	1,572 Fully Paid Units Stapled Securities	1,572
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.95	9 Fully Paid Units Stapled Securities	9

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.16	256 Fully Paid Units Stapled Securities	256
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,165.01	27,777 Fully Paid Units Stapled Securities	27,777
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.30	53 Fully Paid Units Stapled Securities	53
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,778.60	16,405 Fully Paid Units Stapled Securities	16,405
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,000.44	1,887 Fully Paid Units Stapled Securities	1,887
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,095.63	16,633 Fully Paid Units Stapled Securities	16,633
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,604.00	1,700 Fully Paid Units Stapled Securities	1,700
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,292.81	41,371 Fully Paid Units Stapled Securities	41,371
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.60	316 Fully Paid Units Stapled Securities	316
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,205.55	570 Fully Paid Units Stapled Securities	570
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.88	99 Fully Paid Units Stapled Securities	99
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.80	30 Fully Paid Units Stapled Securities	30
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,919.68	47,648 Fully Paid Units Stapled Securities	47,648
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,385.60	31,660 Fully Paid Units Stapled Securities	31,660
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,384.82	9,684 Fully Paid Units Stapled Securities	9,684
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,029.96	1,436 Fully Paid Units Stapled Securities	1,436
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113.55	529 Fully Paid Units Stapled Securities	529
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	122.09	58 Fully Paid Units Stapled Securities	58
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,366.43	1,111 Fully Paid Units Stapled Securities	1,111
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.48	154 Fully Paid Units Stapled Securities	154
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,608.63	757 Fully Paid Units Stapled Securities	757
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,118.90	1,009 Fully Paid Units Stapled Securities	1,009

12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.95	190 Fully Paid Units Stapled Securities	190
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,026.10	1,441 Fully Paid Units Stapled Securities	1,441
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,493.10	711 Fully Paid Units Stapled Securities	711
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,007.28	8,494 Fully Paid Units Stapled Securities	8,494
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.13	1 Fully Paid Units Stapled Security	1
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,789.42	1,322 Fully Paid Units Stapled Securities	1,322
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,831.35	870 Fully Paid Units Stapled Securities	870
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,948.78	12,298 Fully Paid Units Stapled Securities	12,298
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,277.61	1,082 Fully Paid Units Stapled Securities	1,082
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,040.54	958 Fully Paid Units Stapled Securities	958
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,423.40	1,154 Fully Paid Units Stapled Securities	1,154
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.44	4 Fully Paid Units Stapled Securities	4
12/03/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,162 Fully Paid Units Stapled Securities	5,162

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 17 March 2026

Kenji Takase

Authorised signatory

Dated 17 March 2026

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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20260226; 20260303;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	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 QUANTEDGE GLOBAL FUND
Transfer Date	20260311;
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.	