

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

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

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 21 January 2025

The holder became aware on: 23 January 2025

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid Units Stapled Securities	58,234,893	58,234,893	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,381,960 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	50,955,997 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	779,706 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	12,857 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,379 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	252,726 Fully Paid Units Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,032,608 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	537 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	63,363 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	658,926 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,082,834 Fully Paid Units Stapled Securities

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	1,082,834 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	126,246 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,140,986 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	114,728 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	1,495,154 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	8,722,312 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,532,349 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	17,973,615 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,043,648 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	6,620,810 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	9,280,765 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,287,344 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	658,926 Fully Paid Units Stapled Securities

Mitsubishi UFJ Financial Group, Inc.	CITIBANK N.A.	Not applicable	3,032,608 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	537 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	779,706 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	26,236 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	252,726 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	63,363 Fully Paid Units Stapled Securities

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 24 January 2025

Kenji Takase |

Authorised signatory

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 24 January 2025



Kenji Takase | Authorised signatory

Dated 24 January 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
Kanmu, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 Mitsubishi UFJ Real Estate Asset Management Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (GII2)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (SILVER LEAF)
 Tokumei-Kumiai (SILVER CHATEAU)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 MUFG Innovation Partners Garuda No. 1 Investment limited partnership
 MUFG Innovation Partners Garuda No. 1 Investment partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Genesis Company Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngerm Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Krungsri Capital Securities Public Company Limited
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Mars Equity M.C. Pte. Ltd.
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited

MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Jersey Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 Morgan Stanley
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS RQI Pty Ltd (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 First Sentier Investors EU Holdings Limited (Company No.727873)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 AlbaCore Capital Group Limited (Company No.727871)
 AlbaCore Capital Limited (Company No. 581750)
 AlbaCore Capital (UK) Limited (Company No. 10220978)
 AlbaCore Capital LLP (Company No. OC412196)
 FSSA Holdings Limited (Company No. UEN 202418662W)
 FSSA (Singapore) Limited (Company No. UEN 202421579R)

This is annexure B of 20 pages referred to in Form 603, Notice of initial substantial holder dated 24 January 2025



Kenji Takase

Authorised signatory

Dated 24 January 2025

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	19,746.75	N/A	8,475 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	117,217.64	N/A	50,308 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	116,484.82	N/A	49,587 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	90,918.93	N/A	39,021 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	28,022.91	N/A	12,027 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	5,197.14	N/A	2,221 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	945.68	N/A	405 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	926.28	N/A	395 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	252.72	N/A	108 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	179.80	N/A	77 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/09/2024	44.46	N/A	19 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	86,107.48	N/A	36,956 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	6,051.25	N/A	2,575 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	4,598.24	N/A	1,982 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,700.04	N/A	1,588 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,157.15	N/A	1,355 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	3,156.66	N/A	1,349 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,954.87	N/A	839 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,677.60	N/A	720 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	1,090.40	N/A	470 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	696.00	N/A	300 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	671.04	N/A	288 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	519.35	N/A	221 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	392.08	N/A	169 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	219.96	N/A	94 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	180.18	N/A	77 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	170.46	N/A	73 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	155.10	N/A	66 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	18.76	N/A	8 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/09/2024	11.65	N/A	5 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	47,159.80	N/A	20,068 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	255,548.03	N/A	108,985 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	996,448.55	N/A	424,961 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	92,607.88	N/A	39,495 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	297,032.23	N/A	126,677 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	83,599.15	N/A	35,653 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	367,990.57	N/A	156,939 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	262,118.16	N/A	111,787 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	190,862.30	N/A	81,218 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	21,871.45	N/A	9,307 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	13,790.95	N/A	5,881 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	9,585.18	N/A	4,105 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	4,971.40	N/A	2,120 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,180.06	N/A	1,359 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,104.35	N/A	1,321 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	3,058.85	N/A	1,310 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,814.20	N/A	772 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	1,561.77	N/A	666 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	956.45	N/A	407 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	733.99	N/A	313 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	654.26	N/A	279 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	585.15	N/A	249 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	399.29	N/A	171 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	347.06	N/A	148 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/09/2024	235.84	N/A	101 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	160,659 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,399.48	N/A	593 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	951 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	90,000 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	251,528.80	N/A	106,580 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	113,931.36	N/A	48,276 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	100,382.60	N/A	42,535 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	89,458.16	N/A	37,906 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	66,759.68	N/A	28,288 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	28,221.55	N/A	11,933 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	16,598.88	N/A	6,989 Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	26/09/2024	8,078.84	N/A	3,416	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	5,733.03	N/A	2,419	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	3,365.36	N/A	1,426	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,966.52	N/A	1,257	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	2,657.36	N/A	1,126	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,362.75	N/A	575	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	1,229.56	N/A	521	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	502.68	N/A	213	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	477.73	N/A	202	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	354.75	N/A	150	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	319.95	N/A	135	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	127.98	N/A	54	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	123.50	N/A	52	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	116.13	N/A	49	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	101.70	N/A	43	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/09/2024	268,578.76	N/A	113,742	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,321	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	185,612.46	N/A	79,662	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	56,744.82	N/A	24,354	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	29,409.26	N/A	12,622	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	10,864.76	N/A	4,653	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	5,762.78	N/A	2,468	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4,536.91	N/A	1,943	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,683.73	N/A	1,581	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	3,514.18	N/A	1,505	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,748.30	N/A	1,177	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2,333.28	N/A	995	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	1,611.02	N/A	687	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	699.00	N/A	300	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	674.82	N/A	289	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	389.95	N/A	167	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	368.14	N/A	158	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	246.98	N/A	106	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	230.18	N/A	99	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	198.48	N/A	85	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	166.50	N/A	71	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	116.25	N/A	50	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	4.68	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/09/2024	2.34	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	492,098.10	N/A	214,890	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	316,853.56	N/A	138,364	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	304,363.90	N/A	132,910	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	152,603.31	N/A	66,639	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	133,156.63	N/A	58,147	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	85,751.34	N/A	37,446	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	69,235.86	N/A	30,234	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	38,112.47	N/A	16,643	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	34,033.98	N/A	14,862	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	16,747.50	N/A	7,250	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	15,097.20	N/A	6,564	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13,497.76	N/A	5,818	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	10,930.92	N/A	4,732	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	10,810.80	N/A	4,620	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	7,375.83	N/A	3,193	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	5,934.56	N/A	2,558	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	5,833.62	N/A	2,493	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	4,737.44	N/A	2,042	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,921.61	N/A	1,694	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,382.56	N/A	1,458	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,252.60	N/A	1,390	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	3,097.47	N/A	1,338	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,848.96	N/A	1,228	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2,449.98	N/A	1,047	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,313.85	N/A	570	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	1,294.02	N/A	553	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	712.18	N/A	305	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	680.36	N/A	292	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	663.64	N/A	283	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	488.80	N/A	208	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	442.56	N/A	192	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	353.34	N/A	151	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	263.34	N/A	114	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	261.03	N/A	113	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	256.30	N/A	110	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	227.36	N/A	98	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	222.24	N/A	96	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	196.56	N/A	84	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	195.30	N/A	84	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	162.40	N/A	70	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	156.40	N/A	68	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	153.43	N/A	67	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/09/2024	143.84	N/A	62	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	141.52	N/A	61	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	129.36	N/A	56	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	39.44	N/A	17	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	13.89	N/A	6	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/09/2024	2.30	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	42,568.68	N/A	18,428	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	42,522.48	N/A	18,408	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	29,610.11	N/A	12,829	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	20,845.20	N/A	8,985	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	16,299.36	N/A	7,056	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	13,552.77	N/A	5,867	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	12,920.76	N/A	5,667	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	12,231.45	N/A	5,295	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	8,135.18	N/A	3,499	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	7,043.52	N/A	3,036	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	5,992.56	N/A	2,583	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	4,741.55	N/A	2,035	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	2,514.84	N/A	1,103	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,747.50	N/A	750	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,623.93	N/A	703	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,329.24	N/A	583	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	1,222.64	N/A	527	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	876.53	N/A	377	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	808.50	N/A	350	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	691.58	N/A	302	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	496.48	N/A	214	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	303.92	N/A	131	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	231.00	N/A	100	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	227.85	N/A	98	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	181.74	N/A	78	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	85.29	N/A	37	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	20.84	N/A	9	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/10/2024	9.26	N/A	4	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	121,493.66	N/A	53,054	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	6,086.34	N/A	2,652	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	5,196.01	N/A	2,269	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	3,515.15	N/A	1,535	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	3,459.20	N/A	1,504	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	2,356.41	N/A	1,029	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,529.50	N/A	665	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	1,009.70	N/A	439	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	126.23	N/A	55	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	98.26	N/A	43	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/10/2024	57.50	N/A	25	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	20,692.98	N/A	8,958	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	12,977.43	N/A	5,667	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	8,917.10	N/A	3,877	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	5,777.31	N/A	2,501	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	4,393.62	N/A	1,902	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	2,132.12	N/A	921	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	1,546.42	N/A	668	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	842.27	N/A	367	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	221.28	N/A	96	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	45.80	N/A	20	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	39.36	N/A	17	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/10/2024	10,026.55	N/A	4,376	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	179,869.20	N/A	78,890	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	133,749.04	N/A	58,574	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	71,769.84	N/A	31,478	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	68,470.68	N/A	30,031	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	28,318.01	N/A	12,339	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	23,315.28	N/A	10,226	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	13,027.81	N/A	5,689	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11,689.56	N/A	5,127	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	7,802.43	N/A	3,385	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	6,919.43	N/A	3,015	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	6,069.70	N/A	2,639	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	5,008.23	N/A	2,187	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	4,199.76	N/A	1,842	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	4,105.21	N/A	1,781	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	3,670.80	N/A	1,610	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	3,033.70	N/A	1,319	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,990.01	N/A	869	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,432.90	N/A	623	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	1,165.86	N/A	508	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	779.70	N/A	339	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	11.40	N/A	5	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/10/2024	2.28	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,897	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	951	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	70,700	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	133,659.87	N/A	58,881	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	119,880.97	N/A	52,811	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	79,366.01	N/A	34,963	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	70,791.60	N/A	31,266	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	28,828.56	N/A	12,756	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	07/10/2024	18,882.70	N/A	8,411	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	11,032.82	N/A	4,871	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	8,245.89	N/A	3,673	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	5,129.83	N/A	2,285	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	4,616.07	N/A	2,038	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	4,413.78	N/A	1,953	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,899.86	N/A	1,718	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	3,327.82	N/A	1,466	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,328.75	N/A	1,035	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2,137.50	N/A	950	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,668.70	N/A	740	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,385.17	N/A	617	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,271.20	N/A	560	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,089.17	N/A	483	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,032.84	N/A	456	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	1,030.58	N/A	455	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	963.00	N/A	428	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	828.55	N/A	365	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	626.02	N/A	277	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	602.09	N/A	267	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	579.84	N/A	256	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	501.72	N/A	222	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	484.71	N/A	214	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	388.39	N/A	173	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	214.70	N/A	95	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	194.79	N/A	86	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	128.25	N/A	57	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/10/2024	2.27	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	47,195.57	N/A	20,791	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	131,469.88	N/A	57,685	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	36,077.11	N/A	15,893	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	16,825.24	N/A	7,412	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	7,922.30	N/A	3,490	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	6,189.75	N/A	2,751	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	2,354.63	N/A	1,035	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	723.45	N/A	318	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	706.07	N/A	309	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	510.75	N/A	225	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	379.09	N/A	167	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/10/2024	68.40	N/A	30	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	197,297.05	N/A	86,915	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	130,580.69	N/A	57,320	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	11,592.89	N/A	5,107	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	10,516.91	N/A	4,633	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	9,064.11	N/A	3,993	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	7,441.06	N/A	3,278	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,974.96	N/A	2,182	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	4,392.45	N/A	1,935	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	3,339.70	N/A	1,468	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,881.43	N/A	827	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	1,668.96	N/A	732	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	855.00	N/A	375	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	733.21	N/A	323	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	727.32	N/A	319	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	266.18	N/A	117	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	241.15	N/A	106	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	129.68	N/A	57	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/10/2024	20.52	N/A	9	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	7,035.38	N/A	3,113	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	146,212.96	N/A	64,696	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	143,403.80	N/A	63,079	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	42,228.10	N/A	18,685	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	29,106.54	N/A	12,879	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	5,087.07	N/A	2,241	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	3,023.88	N/A	1,338	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,814.88	N/A	796	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,582.19	N/A	697	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,543.60	N/A	680	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	1,534.44	N/A	673	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	928.65	N/A	410	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	621.98	N/A	274	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	528.91	N/A	233	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	364.00	N/A	160	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	357.18	N/A	157	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	309.40	N/A	136	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	294.45	N/A	130	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/10/2024	237.83	N/A	105	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	70,460.10	N/A	30,867	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	5,768.40	N/A	2,530	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	4,382.16	N/A	1,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	2,321.04	N/A	1,018	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,786.20	N/A	780	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	1,641.93	N/A	717	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	598.90	N/A	265	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	452.43	N/A	198	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	265.64	N/A	116	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	11/10/2024	168.72	N/A	74	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	121.11	N/A	53	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/10/2024	79.80	N/A	35	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	10,937.04	N/A	4,776	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	10,137.83	N/A	4,427	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	5,459.36	N/A	2,384	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,263.98	N/A	1,862	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	4,064.75	N/A	1,775	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,844.91	N/A	1,679	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	3,599.50	N/A	1,565	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2,305.57	N/A	1,009	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,935.05	N/A	845	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	1,039.64	N/A	453	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	857.46	N/A	372	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	670.14	N/A	292	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	580.39	N/A	254	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	436.44	N/A	191	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	348.84	N/A	152	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	345.00	N/A	150	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	270.22	N/A	118	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	231.80	N/A	101	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	204.70	N/A	89	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/10/2024	2.29	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	380,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	133,048.10	N/A	57,847	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	27,507.48	N/A	12,012	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	19,602.90	N/A	8,523	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	13,813.80	N/A	6,006	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	6,164.68	N/A	2,692	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	5,494.70	N/A	2,389	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	4,668.51	N/A	2,021	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	2,022.07	N/A	883	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,740.40	N/A	760	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,062.60	N/A	462	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	1,039.60	N/A	452	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	791.20	N/A	344	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	661.81	N/A	289	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	651.42	N/A	282	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	572.88	N/A	248	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	353.43	N/A	153	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	341.88	N/A	148	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	284.58	N/A	124	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	211.14	N/A	92	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	188.60	N/A	82	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	185.90	N/A	81	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	113.19	N/A	49	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/10/2024	45.90	N/A	20	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,033	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	167,085.27	N/A	72,963	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	53,169.22	N/A	23,218	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	11,177.49	N/A	4,881	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	4,041.10	N/A	1,757	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	3,796.82	N/A	1,658	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	2,276.26	N/A	994	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	2,006.04	N/A	876	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	952.43	N/A	415	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	890.81	N/A	389	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	561.20	N/A	244	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	373.27	N/A	163	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/10/2024	52.67	N/A	23	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,164	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	64,129.44	N/A	27,642	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	29,582.32	N/A	12,751	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	21,130.56	N/A	9,108	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	18,793.78	N/A	8,066	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	15,100.88	N/A	6,509	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	14,313.65	N/A	6,183	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	12,705.00	N/A	5,500	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	12,112.72	N/A	5,221	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	9,554.16	N/A	4,136	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	7,699.23	N/A	3,333	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	5,296.56	N/A	2,283	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	3,019.17	N/A	1,307	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	2,377.51	N/A	1,027	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,162.32	N/A	501	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	1,124.97	N/A	487	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	506.99	N/A	219	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	433.84	N/A	187	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	240.76	N/A	104	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/10/2024	188.73	N/A	81	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	17/10/2024	185.20	N/A	80	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	31,611.16	N/A	13,804	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	14,186.55	N/A	6,195	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	809	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4.58	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	13,572.83	N/A	5,927	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	5,620.20	N/A	2,465	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	4,701.37	N/A	2,053	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,888.30	N/A	821	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,083.24	N/A	472	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/10/2024	1,057.98	N/A	462	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	501,931.41	N/A	218,945	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	282,364.10	N/A	122,767	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	89,959.90	N/A	39,113	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	45,703.30	N/A	19,871	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	20,773.60	N/A	9,032	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	3,411.87	N/A	1,477	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	2,102.16	N/A	912	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,411.43	N/A	615	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,254.92	N/A	548	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	1,115.50	N/A	485	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	862.50	N/A	375	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	243.27	N/A	106	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/10/2024	133.11	N/A	58	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	432,715	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,885	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	168,974.26	N/A	74,438	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	23,978.60	N/A	10,610	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	22,620.55	N/A	9,965	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	18,875.05	N/A	8,315	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	18,482.34	N/A	8,142	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	5,254.50	N/A	2,325	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,817.43	N/A	1,667	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	3,200.16	N/A	1,416	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	2,931.22	N/A	1,297	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	1,446.40	N/A	640	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	346.55	N/A	153	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	289.92	N/A	128	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/10/2024	150.81	N/A	66	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	231,827	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	75,192.12	N/A	32,979	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	39,238.80	N/A	17,210	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	10,046.40	N/A	4,416	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	9,897.20	N/A	4,360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	5,844.36	N/A	2,586	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	3,951.24	N/A	1,733	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	3,640.00	N/A	1,600	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	2,580.96	N/A	1,132	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	1,370.28	N/A	601	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	813.96	N/A	357	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	646.95	N/A	285	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/10/2024	6.83	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250,405	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	251,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	96,226.28	N/A	42,578	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,572.93	N/A	4,617	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	10,090.10	N/A	4,387	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	7,224.95	N/A	3,155	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	6,023.26	N/A	2,636	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	5,663.17	N/A	2,473	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,881.60	N/A	2,160	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,603.32	N/A	2,019	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	4,514.90	N/A	1,963	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,661.68	N/A	1,606	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	3,418.97	N/A	1,493	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	2,893.32	N/A	1,269	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	2,460.12	N/A	1,079	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,679.94	N/A	732	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	1,471.54	N/A	644	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	933.80	N/A	406	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	927.96	N/A	407	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	892.70	N/A	395	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	735.09	N/A	321	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	429.58	N/A	188	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	389.03	N/A	171	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	297.05	N/A	130	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	156.06	N/A	68	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	137.40	N/A	60	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	135.70	N/A	59	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	116.28	N/A	51	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	68.55	N/A	30	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	66.27	N/A	29	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/10/2024	52.79	N/A	23	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	80,699	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	8,955.15	N/A	3,945	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	6,680.40	N/A	2,930	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	3,141.68	N/A	1,384	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,819.34	N/A	1,242	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	2,692.22	N/A	1,186	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,664.19	N/A	738	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,572.03	N/A	691	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	1,425.56	N/A	628	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	839.04	N/A	368	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	755.30	N/A	332	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	681.00	N/A	300	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	575.31	N/A	254	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	525.48	N/A	232	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	440.38	N/A	194	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	205.66	N/A	91	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	106.93	N/A	47	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	52.33	N/A	23	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/10/2024	40.77	N/A	18	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,274	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,175	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	80,460.00	N/A	35,760	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	34,447.50	N/A	15,310	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	4,729.50	N/A	2,102	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,869.02	N/A	827	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,540.17	N/A	683	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	1,484.82	N/A	657	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	908.52	N/A	402	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	618.75	N/A	275	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	385.61	N/A	171	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	220.50	N/A	98	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	177.06	N/A	78	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/10/2024	138.17	N/A	61	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	163,540	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	62,166.72	N/A	27,753	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	24,324.75	N/A	10,811	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	17,881.12	N/A	7,912	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	11,139.52	N/A	4,973	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	7,589.08	N/A	3,358	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	5,145.28	N/A	2,297	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,191.02	N/A	527	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	1,090.88	N/A	487	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	933.75	N/A	415	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	256.50	N/A	114	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	186.14	N/A	82	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/10/2024	141.12	N/A	63	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,790	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,735	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	230,094.12	N/A	103,646	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	26,640.00	N/A	12,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	18,981.00	N/A	8,550	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	17,922.06	N/A	8,073	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	14,021.52	N/A	6,316	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	7,425.60	N/A	3,315	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	7,243.04	N/A	3,248	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/10/2024	6,462.42	N/A	2,911	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	5,856.36	N/A	2,638	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,871.82	N/A	1,748	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,249.11	N/A	1,457	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,837.85	N/A	826	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,820.40	N/A	820	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,596.68	N/A	716	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,492.91	N/A	674	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,178.24	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	907.80	N/A	408	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	894.23	N/A	401	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	836.60	N/A	376	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	335.22	N/A	151	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	197.58	N/A	89	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	184.26	N/A	83	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	102.58	N/A	46	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	35.68	N/A	16	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	26.76	N/A	12	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	26.64	N/A	12	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	8.90	N/A	4	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2.22	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,297	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	352,836.00	N/A	160,380	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	116,798.00	N/A	53,090	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	39,397.60	N/A	17,908	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	35,151.60	N/A	15,978	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	26,822.40	N/A	12,192	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	20,871.40	N/A	9,487	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	20,455.08	N/A	9,214	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	17,494.40	N/A	7,952	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	14,583.80	N/A	6,629	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	12,152.80	N/A	5,524	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	6,742.71	N/A	3,051	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	5,005.35	N/A	2,270	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,552.26	N/A	1,611	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	3,140.41	N/A	1,421	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,214.42	N/A	1,002	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,004.35	N/A	909	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,002.26	N/A	906	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,746.36	N/A	792	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,608.20	N/A	731	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,600.83	N/A	726	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,556.22	N/A	701	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,461.87	N/A	666	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,042.63	N/A	475	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,027.53	N/A	466	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	788.01	N/A	359	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	777.92	N/A	352	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	682.65	N/A	311	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	456.29	N/A	206	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	347.60	N/A	158	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	317.52	N/A	144	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	228.80	N/A	104	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	164.63	N/A	75	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	150.62	N/A	68	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	26.40	N/A	12	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	26.40	N/A	12	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	4.44	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	24,577.32	N/A	11,274	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	227,709.72	N/A	104,454	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	77,509.90	N/A	35,555	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	24,862.90	N/A	11,405	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	17,694.60	N/A	8,043	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	17,474.31	N/A	7,979	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	14,850.16	N/A	6,812	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	14,157.00	N/A	6,435	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	10,958.20	N/A	4,981	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	10,365.90	N/A	4,755	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	7,590.76	N/A	3,482	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6,740.80	N/A	3,064	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	3,374.79	N/A	1,541	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,624.10	N/A	745	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	1,384.30	N/A	635	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	814.00	N/A	370	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	146.06	N/A	67	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	01/11/2024	6.54	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	6.60	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	202,546.53	N/A	92,487	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	04/11/2024	164,668.29	N/A	75,191	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	77,589.51	N/A	35,429	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	15,100.80	N/A	6,864	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	12,778.65	N/A	5,835	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	10,403.80	N/A	4,729	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	10,005.60	N/A	4,548	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	8,716.37	N/A	3,953	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	7,450.38	N/A	3,402	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	7,293.00	N/A	3,315	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	5,171.42	N/A	2,356	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	3,670.04	N/A	1,672	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	3,669.12	N/A	1,664	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2,634.00	N/A	1,200	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2,154.29	N/A	977	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,999.65	N/A	911	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,794.52	N/A	812	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,623.60	N/A	738	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,417.82	N/A	643	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,295.05	N/A	590	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,132.62	N/A	516	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	1,042.63	N/A	475	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	902.28	N/A	412	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	895.05	N/A	405	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	773.96	N/A	351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	734.16	N/A	336	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	334.40	N/A	152	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	268.40	N/A	122	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	85.80	N/A	39	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	4.38	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2.20	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/11/2024	2.19	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2.19	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	124,397.34	N/A	57,063	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	16,136.23	N/A	7,385	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	14,978.78	N/A	6,871	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	12,491.76	N/A	5,704	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	11,169.72	N/A	5,112	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	7,514.22	N/A	3,439	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	7,024.78	N/A	3,215	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	6,749.28	N/A	3,096	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	5,385.21	N/A	2,459	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	4,353.46	N/A	1,997	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	4,064.64	N/A	1,856	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	4,023.03	N/A	1,837	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	3,510.57	N/A	1,603	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,943.36	N/A	1,344	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,612.05	N/A	1,190	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,172.48	N/A	992	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,874.80	N/A	860	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,711.73	N/A	787	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,626.50	N/A	741	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,146.68	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	221.19	N/A	101	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	6.54	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2.18	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	28.47	N/A	13	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	68,367.42	N/A	31,218	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	20,464.40	N/A	9,302	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	9,447.66	N/A	4,314	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	7,056.18	N/A	3,222	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	4,119.39	N/A	1,881	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2,780.18	N/A	1,258	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,297.27	N/A	587	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,164.67	N/A	527	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	930.51	N/A	422	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	443.39	N/A	202	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	373.49	N/A	169	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	61.74	N/A	28	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2.21	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2.19	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	2.14	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	217,079.46	N/A	101,439	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	52,186.04	N/A	24,386	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	45,671.88	N/A	21,342	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	44,749.54	N/A	20,911	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	31,541.36	N/A	14,878	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	25,577.30	N/A	11,980	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	18,365.27	N/A	8,602	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	17,806.94	N/A	8,321	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	15,427.51	N/A	7,226	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	12,842.96	N/A	6,058	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	11,128.26	N/A	5,188	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	10,660.65	N/A	4,970	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	6,972.12	N/A	3,258	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	4,895.52	N/A	2,256	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	4,401.42	N/A	2,019	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,876.45	N/A	1,803	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	3,866.98	N/A	1,807	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	2,724.15	N/A	1,270	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,926.21	N/A	898	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,326.55	N/A	617	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,137.96	N/A	533	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	766.50	N/A	350	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	07/11/2024	594.27	N/A	279	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	448.31	N/A	209	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	27.82	N/A	13	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,522	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	231,441.84	N/A	107,149	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	91,404.72	N/A	42,317	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	41,379.12	N/A	19,157	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	25,317.36	N/A	11,721	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	18,172.08	N/A	8,413	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	10,685.50	N/A	4,970	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	6,344.32	N/A	2,944	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	3,775.68	N/A	1,748	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	3,285.20	N/A	1,528	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	2,939.42	N/A	1,364	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	2,771.35	N/A	1,289	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	2,521.95	N/A	1,173	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	2,125.44	N/A	984	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,892.16	N/A	876	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,548.00	N/A	720	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,509.30	N/A	702	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	629.95	N/A	293	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	448.24	N/A	208	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	179.70	N/A	83	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	133.61	N/A	62	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	30,709.02	N/A	14,162	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	225,380.88	N/A	104,343	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	93,203.08	N/A	43,115	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	76,314.96	N/A	35,331	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	38,329.20	N/A	17,745	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	25,969.68	N/A	12,023	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	15,292.95	N/A	7,113	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	11,031.45	N/A	5,119	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	9,953.79	N/A	4,587	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,858.25	N/A	3,655	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	7,434.72	N/A	3,442	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	5,136.39	N/A	2,367	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,976.40	N/A	2,320	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,542.95	N/A	2,113	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,928.36	N/A	1,802	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	3,119.04	N/A	1,444	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,951.20	N/A	1,360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,930.80	N/A	1,360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,825.21	N/A	1,311	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,620.48	N/A	1,216	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,525.66	N/A	1,172	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,700.65	N/A	791	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,538.53	N/A	709	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,485.19	N/A	686	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	956.67	N/A	446	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	903.00	N/A	420	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	883.32	N/A	408	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	810.81	N/A	378	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	283.62	N/A	131	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	283.62	N/A	131	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	246.24	N/A	114	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	109.65	N/A	51	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	69.44	N/A	32	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	45.15	N/A	21	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	212,139.20	N/A	97,760	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	141,431.92	N/A	65,176	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	24,689.66	N/A	11,404	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	15,786.75	N/A	7,275	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	9,093.60	N/A	4,210	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	5,796.38	N/A	2,665	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	4,099.88	N/A	1,885	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	3,870.72	N/A	1,792	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	3,849.75	N/A	1,770	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	3,350.48	N/A	1,544	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	3,164.40	N/A	1,465	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,758.21	N/A	1,274	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	2,600.17	N/A	1,201	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,633.43	N/A	751	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,422.41	N/A	657	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,286.01	N/A	594	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,181.52	N/A	547	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	1,136.16	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	621.36	N/A	287	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	558.98	N/A	257	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	204.45	N/A	94	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	177.94	N/A	82	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	92,317.46	N/A	43,139	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	10,460.32	N/A	4,888	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	6,114.60	N/A	2,844	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	3,346.96	N/A	1,564	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,879.02	N/A	876	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	1,125.64	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	677.82	N/A	316	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	446.16	N/A	208	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	374.50	N/A	175	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	13/11/2024	239.21	N/A	111	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	199.95	N/A	93	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	155.49	N/A	73	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	136.64	N/A	64	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/11/2024	51.36	N/A	24	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	39,502.26	N/A	18,459	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	61,824.60	N/A	28,890	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	44,197.42	N/A	20,653	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	10,541.64	N/A	4,926	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	9,257.90	N/A	4,306	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	6,355.64	N/A	2,963	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,468.04	N/A	2,083	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,464.04	N/A	2,086	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	4,252.70	N/A	1,978	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	3,161.73	N/A	1,474	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	3,114.97	N/A	1,459	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,844.64	N/A	864	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,346.06	N/A	629	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	1,248.98	N/A	585	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	802.23	N/A	374	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	754.65	N/A	351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	544.43	N/A	255	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	498.62	N/A	233	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	431.15	N/A	201	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	269.64	N/A	126	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	199.02	N/A	93	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	25.68	N/A	12	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	23.54	N/A	11	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	21.45	N/A	10	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/11/2024	10,061.53	N/A	4,682	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	24,204.70	N/A	11,258	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	13,041.90	N/A	6,066	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	8,154.52	N/A	3,784	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	7,729.99	N/A	3,587	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	7,396.00	N/A	3,440	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	6,734.88	N/A	3,118	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	6,467.18	N/A	3,015	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	6,443.55	N/A	2,997	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	5,994.20	N/A	2,788	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	4,530.05	N/A	2,107	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	4,332.96	N/A	2,006	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,743.32	N/A	1,273	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,340.20	N/A	1,091	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,095.20	N/A	970	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,373.85	N/A	639	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,257.12	N/A	582	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	758.16	N/A	351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	666.19	N/A	307	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	663.12	N/A	307	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	372.82	N/A	173	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	152.30	N/A	71	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	151.20	N/A	70	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	10.78	N/A	5	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	10.75	N/A	5	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	66,096.03	N/A	30,459	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	57,774.08	N/A	26,624	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	20,089.86	N/A	9,258	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	19,616.80	N/A	9,040	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	11,236.35	N/A	5,190	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	10,739.33	N/A	4,949	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	5,957.33	N/A	2,739	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	5,231.87	N/A	2,411	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,762.06	N/A	1,267	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,577.96	N/A	1,188	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,144.88	N/A	993	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,115.21	N/A	977	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	2,105.40	N/A	968	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	1,125.66	N/A	514	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	758.16	N/A	351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	684.14	N/A	316	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	198.84	N/A	91	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	166.44	N/A	76	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/11/2024	6.51	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	19,443.54	N/A	8,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,946.63	N/A	895	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	184,504.25	N/A	85,025	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	25,632.04	N/A	11,812	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	14,949.13	N/A	6,889	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	12,336.62	N/A	5,659	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	10,864.59	N/A	4,961	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	10,318.35	N/A	4,755	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	7,263.76	N/A	3,332	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	4,442.84	N/A	2,038	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,956.50	N/A	1,350	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,801.40	N/A	1,288	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,543.24	N/A	1,172	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2,229.38	N/A	1,025	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,953.28	N/A	896	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,516.39	N/A	694	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,349.04	N/A	616	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,230.16	N/A	563	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	1,141.42	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	785.54	N/A	362	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	19/11/2024	780.83	N/A	359	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	631.47	N/A	289	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	492.68	N/A	226	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	442.54	N/A	203	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	398.03	N/A	183	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	382.80	N/A	176	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	91.77	N/A	42	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	17.52	N/A	8	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	4.34	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/11/2024	2.18	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	75,621.39	N/A	35,503	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	23,538.63	N/A	11,051	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	21,617.31	N/A	10,078	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	18,457.08	N/A	8,645	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	15,712.20	N/A	7,308	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	15,129.80	N/A	7,070	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	9,331.53	N/A	4,381	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	7,521.03	N/A	3,531	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	7,295.26	N/A	3,409	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	6,338.20	N/A	2,948	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,757.22	N/A	2,223	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	4,413.36	N/A	2,072	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,991.85	N/A	1,861	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,626.64	N/A	1,679	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,193.96	N/A	1,496	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2,415.27	N/A	1,126	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,975.85	N/A	919	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,378.16	N/A	644	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,176.39	N/A	551	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,006.01	N/A	469	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	621.96	N/A	292	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	461.17	N/A	214	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	452.60	N/A	211	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	427.85	N/A	199	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	378.00	N/A	175	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	373.63	N/A	175	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	358.22	N/A	167	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	282.31	N/A	131	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	175.48	N/A	82	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	174.15	N/A	81	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	125.28	N/A	58	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	2.13	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	137,282.76	N/A	64,452	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	62,755.50	N/A	29,325	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	52,943.28	N/A	24,856	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	35,081.10	N/A	16,470	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	34,327.08	N/A	16,116	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	31,737.00	N/A	14,900	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	20,273.34	N/A	9,518	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	14,849.46	N/A	6,939	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	10,571.19	N/A	4,963	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	9,092.86	N/A	4,249	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	6,293.74	N/A	2,941	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	4,273.58	N/A	1,997	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	3,738.85	N/A	1,739	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,058.68	N/A	962	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,044.65	N/A	951	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	2,002.20	N/A	940	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,537.97	N/A	717	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,170.58	N/A	547	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	898.84	N/A	421	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	789.05	N/A	367	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	577.23	N/A	271	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	400.18	N/A	187	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	219.39	N/A	103	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	106.75	N/A	50	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	53.63	N/A	25	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	45.05	N/A	21	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	9,527.12	N/A	4,417	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	5,312.65	N/A	2,471	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	1,477.05	N/A	687	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	950.30	N/A	442	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	703.56	N/A	328	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	440.64	N/A	204	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	295.24	N/A	137	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/11/2024	8.64	N/A	4	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	477.42	N/A	218	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	8,698.68	N/A	3,972	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	5,168.40	N/A	2,360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	2,910.51	N/A	1,329	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	963.60	N/A	438	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	436.00	N/A	200	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	317.55	N/A	145	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	121,700.68	N/A	55,826	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	3,784.48	N/A	1,736	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	886.21	N/A	401	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	563.55	N/A	255	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	27/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	6,355.96	N/A	2,876	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	3,497.13	N/A	1,586	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2,404.60	N/A	1,093	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,633.74	N/A	746	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,319.20	N/A	601	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	979.00	N/A	445	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	906.66	N/A	414	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	872.00	N/A	400	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	753.36	N/A	344	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	687.04	N/A	313	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	643.14	N/A	293	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	545.87	N/A	247	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	409.20	N/A	186	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	393.80	N/A	179	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	194.04	N/A	88	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	4.38	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2.21	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	109,280	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	111,516	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	53,543.88	N/A	24,228	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	37,532.43	N/A	16,983	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	18,066.75	N/A	8,175	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	16,491.02	N/A	7,462	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	6,123.91	N/A	2,771	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	5,364.80	N/A	2,395	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	3,732.69	N/A	1,689	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,714.96	N/A	776	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,166.29	N/A	523	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,096.43	N/A	495	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	981.25	N/A	443	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	899.10	N/A	405	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	896.88	N/A	404	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	655.64	N/A	296	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	633.32	N/A	284	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	361.86	N/A	163	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	8.90	N/A	4	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	6.68	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2.23	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,074	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,617	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	61,263.06	N/A	27,974	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	139,824.93	N/A	63,847	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	11,109.87	N/A	5,073	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	8,049.80	N/A	3,659	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	5,698.38	N/A	2,602	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	4,152.24	N/A	1,896	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	3,111.99	N/A	1,421	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,254.00	N/A	570	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,127.10	N/A	510	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	730.40	N/A	332	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	689.85	N/A	315	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	667.42	N/A	302	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	495.00	N/A	225	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	358.02	N/A	162	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	4.38	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	16,499	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	88,353.36	N/A	40,344	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	40,087.95	N/A	18,305	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	24,752.50	N/A	11,254	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	4,262.27	N/A	1,933	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	3,592.60	N/A	1,633	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	1,843.98	N/A	842	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	553.14	N/A	252	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	455.40	N/A	207	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	294.13	N/A	134	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	280.96	N/A	128	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	02/12/2024	212.92	N/A	97	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	130.69	N/A	59	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	35.28	N/A	16	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,581	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,730	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	57,787.53	N/A	26,387	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	29,613.18	N/A	13,522	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	17,993.04	N/A	8,216	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	5,916.17	N/A	2,677	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	2,926.00	N/A	1,330	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	2,468.40	N/A	1,122	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	2,241.10	N/A	1,021	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/12/2024	138.92	N/A	63	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	280,603	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	28,520.94	N/A	13,083	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	12,594.69	N/A	5,751	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	9,682.54	N/A	4,462	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	8,242.58	N/A	3,781	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	4,817.80	N/A	2,210	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	4,194.32	N/A	1,924	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	1,693.86	N/A	777	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	1,067.00	N/A	485	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	891.87	N/A	411	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	200.56	N/A	92	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/12/2024	17.52	N/A	8	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	112,150	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	5,082.00	N/A	2,310	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,197	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	7,227.00	N/A	3,285	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,785.15	N/A	817	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,427.88	N/A	652	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	1,306.11	N/A	591	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	668.22	N/A	301	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	563.20	N/A	256	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	333.64	N/A	152	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	145.20	N/A	66	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	116.07	N/A	53	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/12/2024	57.07	N/A	26	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	83,126	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,376	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	5,041.38	N/A	2,302	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	13,764.15	N/A	6,285	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	5,260.38	N/A	2,402	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	1,624.73	N/A	747	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	952.51	N/A	431	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	628.53	N/A	287	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	470.88	N/A	216	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	210.49	N/A	97	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/12/2024	126.73	N/A	58	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	495,862	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	116,909.31	N/A	54,887	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	72,194.22	N/A	33,894	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	40,697.91	N/A	19,107	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	21,537.17	N/A	10,048	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	20,763.24	N/A	9,748	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	14,573.46	N/A	6,842	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	6,210.54	N/A	2,862	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	3,859.56	N/A	1,812	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	2,413.13	N/A	1,125	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,285.27	N/A	602	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	09/12/2024	1,126.77	N/A	529	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	643.50	N/A	300	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	460.10	N/A	215	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	75.60	N/A	35	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/12/2024	2.14	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	6,469.26	N/A	3,066	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	96,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	128,463.13	N/A	60,883	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	98,433.60	N/A	46,644	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	98,431.49	N/A	46,643	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	4,544.94	N/A	2,154	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	2,368.13	N/A	1,125	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	1,633.71	N/A	767	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	917.61	N/A	438	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	856.58	N/A	405	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	683.64	N/A	324	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/12/2024	289.76	N/A	137	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	287,446	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	104,035	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	85,818.96	N/A	39,731	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	48,429.36	N/A	22,421	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	18,470.60	N/A	8,611	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	4,021.06	N/A	1,879	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,689.00	N/A	1,736	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,584.50	N/A	1,675	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,556.91	N/A	1,666	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,317.80	N/A	1,565	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/12/2024	3,123.12	N/A	1,456	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	18,499	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	273,470	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	219,260.65	N/A	103,915	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	124,907.06	N/A	58,137	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	36,775.64	N/A	17,347	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	21,292.01	N/A	10,091	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	18,789.55	N/A	8,905	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	9,102.54	N/A	4,314	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	8,275.42	N/A	3,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	6,553.20	N/A	3,048	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	4,653.00	N/A	2,200	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	4,227.28	N/A	1,994	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	2,322.00	N/A	1,080	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,814.72	N/A	856	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	1,283.81	N/A	607	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	598.55	N/A	283	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	556.25	N/A	263	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	551.20	N/A	260	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	419.44	N/A	196	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/12/2024	200.93	N/A	95	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	338,287.47	N/A	159,176	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	73,951.96	N/A	34,883	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	61,271.58	N/A	28,766	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	41,672.84	N/A	19,657	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	37,197.52	N/A	17,546	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	35,022.40	N/A	16,520	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	27,699.92	N/A	13,066	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	15,780.69	N/A	7,479	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	12,408.91	N/A	5,881	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	5,854.38	N/A	2,755	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	5,266.35	N/A	2,490	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	3,156.30	N/A	1,503	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	2,809.47	N/A	1,319	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	1,629.45	N/A	765	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	727.16	N/A	343	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	115.29	N/A	54	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	81.90	N/A	39	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/12/2024	46.86	N/A	22	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	117,008	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	236,025.91	N/A	111,068	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	39,634.24	N/A	18,784	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	39,468.80	N/A	18,601	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	38,657.31	N/A	18,321	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	35,106.18	N/A	16,638	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	31,454.43	N/A	14,804	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	16/12/2024	22,935.70	N/A	10,870	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	19,479.52	N/A	9,232	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	7,747.92	N/A	3,629	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	4,390.91	N/A	2,081	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	3,690.39	N/A	1,749	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	3,292.17	N/A	1,542	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	3,170.48	N/A	1,485	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,896.80	N/A	1,360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	2,783.75	N/A	1,310	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	1,339.84	N/A	632	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	854.13	N/A	401	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	775.63	N/A	365	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	603.50	N/A	284	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	426.12	N/A	201	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	284.85	N/A	135	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/12/2024	82.88	N/A	39	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	254,803	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	23,077.76	N/A	10,784	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,275,000.00	N/A	2,500,000	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	27,075.28	N/A	12,652	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	14,453.56	N/A	6,754	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	8,699.10	N/A	4,065	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	8,380.70	N/A	3,898	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	5,031.14	N/A	2,351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	3,834.00	N/A	1,800	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	2,717.80	N/A	1,270	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,939.30	N/A	902	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,527.21	N/A	717	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	1,382.24	N/A	652	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	497.96	N/A	236	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	453.69	N/A	213	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	365.94	N/A	171	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	309.60	N/A	144	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	246.10	N/A	115	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	139.10	N/A	65	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	60.20	N/A	28	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/12/2024	55.12	N/A	26	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,906	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	20,109.60	N/A	9,310	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	18,895.68	N/A	8,748	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	10,212.02	N/A	4,706	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	8,104.32	N/A	3,752	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,762.31	N/A	814	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,584.55	N/A	737	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,313.70	N/A	604	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,105.26	N/A	507	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	232.73	N/A	107	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	537,351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	145,804.89	N/A	68,453	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	117,682.40	N/A	54,736	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	29,947.35	N/A	13,929	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	15,335.95	N/A	7,133	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	6,484.34	N/A	3,023	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,510.94	N/A	2,103	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,003.30	N/A	1,862	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	3,101.05	N/A	1,439	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	2,700.68	N/A	1,262	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	1,036.04	N/A	483	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	148,179.84	N/A	69,568	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	2,909.29	N/A	1,362	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	308,398.44	N/A	144,788	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	32,667.81	N/A	15,337	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	25,983.87	N/A	12,199	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	7,404.18	N/A	3,468	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	4,413.63	N/A	2,077	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	3,049.50	N/A	1,425	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	2,677.29	N/A	1,254	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,756.94	N/A	821	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,530.00	N/A	720	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,248.18	N/A	586	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,232.64	N/A	576	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,201.32	N/A	564	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,103.80	N/A	517	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	952.21	N/A	446	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	840.84	N/A	392	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	609.88	N/A	287	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	324.52	N/A	152	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	20/12/2024	246.50	N/A	116	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	99,117.92	N/A	46,511	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	6,969.97	N/A	3,224	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	119,260.71	N/A	55,338	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	94,124.85	N/A	43,779	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	90,310.75	N/A	42,005	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	48,336.30	N/A	22,482	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	31,660.90	N/A	14,726	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	27,462.10	N/A	12,783	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	17,887.74	N/A	8,398	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	16,555.00	N/A	7,700	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	11,463.80	N/A	5,332	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	9,061.20	N/A	4,195	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	8,361.35	N/A	3,889	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	7,896.96	N/A	3,656	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5,432.40	N/A	2,515	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	5,327.70	N/A	2,478	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	4,775.48	N/A	2,216	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	4,573.14	N/A	2,132	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,229.20	N/A	1,495	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,167.85	N/A	1,470	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	3,070.13	N/A	1,438	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	2,921.49	N/A	1,362	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,840.37	N/A	854	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,810.08	N/A	838	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	1,750.86	N/A	822	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	896.48	N/A	416	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	664.56	N/A	312	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	562.46	N/A	261	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	426.86	N/A	199	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	203.78	N/A	95	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	174.56	N/A	81	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	2.17	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/12/2024	2.13	N/A	1	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	11,167.85	N/A	5,117	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	39,069.96	N/A	17,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	28,516.43	N/A	13,111	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	14,131.04	N/A	6,512	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	9,166.08	N/A	4,195	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	5,448.38	N/A	2,505	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	4,924.62	N/A	2,259	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	4,028.10	N/A	1,852	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	3,634.06	N/A	1,667	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	3,620.98	N/A	1,661	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	3,158.82	N/A	1,449	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	2,021.76	N/A	936	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,992.30	N/A	916	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,686.09	N/A	777	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,556.52	N/A	714	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,289.15	N/A	590	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	1,187.55	N/A	546	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	606.04	N/A	278	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	429.66	N/A	198	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	169.65	N/A	78	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	61.18	N/A	28	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/12/2024	19.62	N/A	9	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	6,260.96	N/A	2,879	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	228,145	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	132,610.69	N/A	60,575	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	86,158.98	N/A	39,342	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	33,469.77	N/A	15,283	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	9,246.18	N/A	4,222	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	5,205.63	N/A	2,377	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,729.66	N/A	788	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,316.19	N/A	601	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	822.15	N/A	378	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	510.40	N/A	232	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	422.40	N/A	192	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	306.60	N/A	140	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	210.49	N/A	97	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	147.90	N/A	68	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	87.60	N/A	40	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	87.40	N/A	40	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	12,265.43	N/A	5,813	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	232,627.50	N/A	110,250	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	123,821.13	N/A	58,683	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	71,503.68	N/A	33,888	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	52,425.06	N/A	24,846	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	20,741.30	N/A	9,830	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	14,126.45	N/A	6,695	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	6,102.40	N/A	2,899	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	5,605.75	N/A	2,638	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	5,116.75	N/A	2,425	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	3,845.68	N/A	1,814	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,778.60	N/A	1,320	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,196.51	N/A	1,041	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,136.58	N/A	1,015	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,057.25	N/A	975	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,776.60	N/A	840	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,494.60	N/A	705	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	805.60	N/A	380	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	433.63	N/A	206	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	343.12	N/A	163	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	149.81	N/A	71	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	30,209.91	N/A	14,585	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,610	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	48,220.20 (USD)	N/A	37,625	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	10,329.30	N/A	4,990	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,974.46	N/A	4,294	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,947.29	N/A	4,281	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	6,360.90	N/A	3,029	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	5,910.00	N/A	2,821	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	4,320.09	N/A	2,087	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,735.68	N/A	1,796	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,217.20	N/A	1,532	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2,331.68	N/A	1,121	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2,081.64	N/A	996	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,826.24	N/A	878	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,778.66	N/A	849	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,728.43	N/A	827	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,525.70	N/A	730	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,505.70	N/A	717	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	850.63	N/A	407	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	829.50	N/A	395	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	724.87	N/A	346	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	211.60	N/A	101	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	156.75	N/A	75	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	20.90	N/A	10	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	27,899.54	N/A	13,401	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	209,559.00	N/A	99,790	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	95,421.90	N/A	45,439	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	44,839.20	N/A	21,352	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	42,724.50	N/A	20,345	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	42,674.75	N/A	20,225	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	22,190.70	N/A	10,567	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	20,386.80	N/A	9,708	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	20,365.28	N/A	9,791	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	19,589.24	N/A	9,284	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	17,835.83	N/A	8,453	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	15,970.50	N/A	7,605	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	9,348.57	N/A	4,473	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	8,834.57	N/A	4,187	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	5,591.50	N/A	2,650	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	5,256.01	N/A	2,491	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	4,464.45	N/A	2,131	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	4,219.33	N/A	2,014	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	2,997.66	N/A	1,431	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	2,967.30	N/A	1,413	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	2,042.63	N/A	975	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,495.99	N/A	709	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,351.28	N/A	645	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,265.38	N/A	604	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,080.53	N/A	517	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,026.55	N/A	490	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	980.46	N/A	468	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	951.30	N/A	453	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	546.00	N/A	260	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	520.00	N/A	250	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	472.16	N/A	227	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	372.91	N/A	178	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	282.74	N/A	134	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	211.60	N/A	101	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	49,217.19	N/A	23,111	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	41,244.60	N/A	19,455	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	24,396.96	N/A	11,508	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	22,999.88	N/A	10,849	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	16,037.80	N/A	7,565	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	12,770.88	N/A	6,024	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	9,077.84	N/A	4,282	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	8,535.56	N/A	4,084	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	7,396.68	N/A	3,489	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	5,101.35	N/A	2,395	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	2,885.75	N/A	1,358	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	2,502.22	N/A	1,172	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,793.46	N/A	842	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,549.13	N/A	729	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,469.27	N/A	703	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,381.25	N/A	650	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,278.00	N/A	600	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,262.25	N/A	594	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	1,024.80	N/A	480	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	489.72	N/A	231	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	104.13	N/A	49	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/01/2025	21.30	N/A	10	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	44,068.22	N/A	20,559	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	95,903	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	06/01/2025	61,165.08	N/A	28,716	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	57,767.88	N/A	27,249	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	26,502.12	N/A	12,501	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	25,866.12	N/A	12,201	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	23,188.56	N/A	10,938	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	16,237.08	N/A	7,659	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	15,327.48	N/A	7,196	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	14,714.64	N/A	6,876	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	9,859.43	N/A	4,618	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	4,634.32	N/A	2,186	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	4,093.86	N/A	1,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	3,366.22	N/A	1,573	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,884.39	N/A	1,351	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	2,140.65	N/A	1,005	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,957.80	N/A	917	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,429.52	N/A	668	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,349.21	N/A	629	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,142.68	N/A	539	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,125.64	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	1,123.01	N/A	526	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	826.80	N/A	390	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	824.11	N/A	386	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	810.81	N/A	378	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	765.00	N/A	360	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	695.36	N/A	328	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	198.09	N/A	93	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	136.00	N/A	64	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	121.70	N/A	57	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	106.50	N/A	50	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	92.02	N/A	43	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/01/2025	38.52	N/A	18	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,907	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	815.79	N/A	383	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	309,949.08	N/A	145,516	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	23,683.47	N/A	11,119	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	20,592.84	N/A	9,668	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	13,472.25	N/A	6,325	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	12,891.72	N/A	6,081	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	8,658.08	N/A	4,084	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,450.53	N/A	681	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	1,321.57	N/A	619	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	975.38	N/A	459	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	877.63	N/A	413	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	730.59	N/A	343	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	699.60	N/A	330	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/01/2025	195.04	N/A	92	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	179,029.20	N/A	85,252	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	116,314.80	N/A	55,388	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	31,659.60	N/A	15,076	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	23,195.84	N/A	11,072	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	15,170.40	N/A	7,224	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	8,627.73	N/A	4,138	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	7,606.20	N/A	3,622	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	7,418.40	N/A	3,541	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	6,394.50	N/A	3,045	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	4,530.17	N/A	2,147	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	4,282.41	N/A	2,049	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,998.45	N/A	1,895	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,405.89	N/A	1,618	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	3,263.03	N/A	1,565	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,923.85	N/A	1,389	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,912.05	N/A	1,390	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,884.20	N/A	1,380	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,564.28	N/A	1,224	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,263.47	N/A	1,083	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	2,133.21	N/A	1,011	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,860.10	N/A	890	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,252.81	N/A	598	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	854.76	N/A	408	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	111.57	N/A	53	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	41,932.45	N/A	20,125	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	227,274.96	N/A	108,744	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	60,283.96	N/A	28,844	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	22,709.82	N/A	10,892	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	9,507.68	N/A	4,571	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	8,087.04	N/A	3,888	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,463.13	N/A	1,657	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,294.72	N/A	1,584	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,657.58	N/A	795	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,608.13	N/A	775	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,254.91	N/A	599	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	904.97	N/A	433	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	458.70	N/A	220	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	398.24	N/A	191	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	367.28	N/A	177	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	357.76	N/A	172	Fully Paid Units Stapled Securities

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Mitsubishi UFJ Financial Group, Inc.	09/01/2025	279.39	N/A	134	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	164.32	N/A	79	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	132.80	N/A	64	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	130.73	N/A	63	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	14.56	N/A	7	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,814	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	37,138.40	N/A	17,855	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	21,538.40	N/A	10,355	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	16,581.76	N/A	7,972	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	14,320.68	N/A	6,852	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	7,975.80	N/A	3,798	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	7,415.32	N/A	3,548	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,806.41	N/A	1,346	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,728.96	N/A	1,312	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	438.90	N/A	209	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	110.24	N/A	53	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	351,950	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	6.21	N/A	3	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,573	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	90,411.39	N/A	43,677	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	72,646.65	N/A	35,095	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	15,337.92	N/A	7,374	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	12,737.92	N/A	6,124	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	11,116.71	N/A	5,319	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,823.88	N/A	3,798	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,477.60	N/A	3,595	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,438.31	N/A	3,559	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,141.50	N/A	3,450	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,694.08	N/A	1,776	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,064.78	N/A	1,477	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	2,543.95	N/A	1,226	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,602.18	N/A	774	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,329.12	N/A	639	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,294.79	N/A	621	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,105.98	N/A	533	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	619.50	N/A	295	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	414.81	N/A	198	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	333.72	N/A	162	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	256.46	N/A	123	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	187.65	N/A	90	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	135.20	N/A	65	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	247,933	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,021.00	N/A	1,425	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	65,554.64	N/A	30,922	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	51,870.04	N/A	24,467	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	36,336.30	N/A	17,303	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	29,773.28	N/A	14,044	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	23,832.45	N/A	11,295	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	6,872.27	N/A	3,257	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,202.50	N/A	1,525	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	3,026.10	N/A	1,441	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	2,521.79	N/A	1,198	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	1,609.93	N/A	763	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	1,414.56	N/A	672	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	1,050.78	N/A	498	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	932.52	N/A	443	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	837.90	N/A	399	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	14/01/2025	657.20	N/A	310	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	53,133	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	41,488.14	N/A	19,478	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	29,805.92	N/A	13,928	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	28,778.43	N/A	13,511	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	27,564.33	N/A	12,941	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	26,428.55	N/A	12,321	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	23,320.61	N/A	10,923	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	20,256.30	N/A	9,510	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	8,582.70	N/A	4,020	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	4,426.14	N/A	2,078	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	1,361.04	N/A	636	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	760.06	N/A	356	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	756.50	N/A	356	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	98.21	N/A	46	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/01/2025	54.86	N/A	26	Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	16/01/2025	28,780.78	N/A	13,369	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	188,590	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	120,698.85	N/A	56,139	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	73,631.05	N/A	34,247	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	67,525.05	N/A	31,407	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	62,268.30	N/A	28,962	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	56,459.00	N/A	26,260	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	38,714.97	N/A	17,841	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	31,644.00	N/A	14,650	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	16,454.46	N/A	7,689	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	13,217.33	N/A	6,105	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	10,216.80	N/A	4,752	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	3,250.80	N/A	1,505	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	2,321.90	N/A	1,085	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	1,851.01	N/A	853	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	215.00	N/A	100	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	58.73	N/A	27	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	32.25	N/A	15	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	14,054.51	N/A	6,501	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	136,750.75	N/A	63,605	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	25,976.37	N/A	12,054	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	17,689.84	N/A	8,152	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	13,700.12	N/A	6,328	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	7,927.05	N/A	3,687	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	5,181.50	N/A	2,410	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,935.44	N/A	1,359	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	2,423.52	N/A	1,122	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	1,457.70	N/A	678	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	892.08	N/A	413	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	879.35	N/A	409	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	749.09	N/A	346	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	225.75	N/A	105	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	159.10	N/A	74	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	101.05	N/A	47	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	73.44	N/A	34	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	4.30	N/A	2	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	104,834.02	N/A	48,089	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	80,888.90	N/A	37,105	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	80,045.24	N/A	36,718	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	76,014.42	N/A	34,869	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	34,866.92	N/A	15,994	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	17,249.76	N/A	7,986	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	9,111.08	N/A	4,189	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	9,085.79	N/A	4,187	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	9,007.67	N/A	4,151	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	8,942.40	N/A	4,140	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	8,612.73	N/A	3,969	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	7,873.50	N/A	3,620	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	6,345.08	N/A	2,924	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	5,333.86	N/A	2,458	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	4,798.18	N/A	2,201	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	2,879.70	N/A	1,324	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	1,375.92	N/A	637	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	1,050.28	N/A	484	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	933.04	N/A	428	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	844.13	N/A	389	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	248.98	N/A	115	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	443,933	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	338,711	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	71,011.32	N/A	32,574	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	18,634.64	N/A	8,548	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	15,360.28	N/A	7,046	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	11,878.82	N/A	5,449	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	6,009.91	N/A	2,738	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	4,363.66	N/A	1,988	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	2,456.86	N/A	1,127	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	1,023.00	N/A	465	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	979.02	N/A	444	Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	10.90	N/A	5	Fully Paid Units Stapled Securities

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 24 January 2025

Kenji Takase | Authorised signatory

Dated 24 January 2025

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC ETFS PLC-HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF
Transfer Date	20250114; 20250115; 20250116;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20250117;
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	Global Master Securities Lending Agreement

Annexure C

Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250115; 20250120; 20250121;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250113;
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 shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20250121;
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.	

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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR BLACKWATTLE LONG-SHORT 130/30 QUALITY FUND
Transfer Date	20250121;
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.	

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 K2 AUSTRALIAN ABSOLUTE RETURN FUND
Transfer Date	20250121;
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.	