

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: 17 February 2025

The holder became aware on: 19 February 2025

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	58,692,511	58,692,511	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,082,834 Fully Paid Units Stapled Securities
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.	1,222,005 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.	51,880,990 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	76,220 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,379 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	715,193 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,979,064 Fully Paid Units Stapled Securities

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

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	1,082,834 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	72,796 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	1,140,986 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	8,223 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	1,495,154 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	8,722,312 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	3,781,415 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	18,012,201 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	2,274,469 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	6,835,603 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	9,280,765 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	1,479,071 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	658,926 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	CITIBANK N.A.	Not applicable	2,979,064 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	537 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	76,220 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,379 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	715,193 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	63,363 Fully Paid Units Stapled Securities

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
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 20 February 2025

Hidetoshi Fuwa

Authorised signatory

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



Hidetoshi Fuwa Authorised signatory

Dated 20 February 2025

SCHEDULE

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital 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 51 pages referred to in Form 603, Notice of initial substantial holder dated 20 February 2025

Hidetoshi Fuwa

Authorised signatory

Dated 20 February 2025

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

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

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	907.80	N/A	408 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	1,492.91	N/A	674 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	8.90	N/A	4 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	102.58	N/A	46 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
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	1,178.24	N/A	526 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	14,021.52	N/A	6,316 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	18,981.00	N/A	8,550 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	3,871.82	N/A	1,748 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	1,837.85	N/A	826 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	5,856.36	N/A	2,638 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	6,462.42	N/A	2,911 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	230,094.12	N/A	103,646 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	894.23	N/A	401 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	184.26	N/A	83 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	2.22	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	26.64	N/A	12 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	3,249.11	N/A	1,457 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	131,790 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/10/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	74,735 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	1,608.20	N/A	731 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	2,004.35	N/A	909 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	228.80	N/A	104 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	317.52	N/A	144 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	39,397.60	N/A	17,908 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/10/2024	116,798.00	N/A	53,090 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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	1,042.63	N/A	475 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	895.05	N/A	405 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.	04/11/2024	734.16	N/A	336 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	3,669.12	N/A	1,664 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	164,668.29	N/A	75,191 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	1,623.60	N/A	738 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	6.60	N/A	3 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.	05/11/2024	2,943.36	N/A	1,344 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,874.80	N/A	860 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2.18	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,172.48	N/A	992 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,146.68	N/A	526 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	221.19	N/A	101 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	3,510.57	N/A	1,603 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	124,397.34	N/A	57,063 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	5,385.21	N/A	2,459 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	12,491.76	N/A	5,704 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	14,978.78	N/A	6,871 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	6.54	N/A	3 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2.19	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	11,169.72	N/A	5,112 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	16,136.23	N/A	7,385 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	2,612.05	N/A	1,190 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	7,514.22	N/A	3,439 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	1,626.50	N/A	741 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/11/2024	4,064.64	N/A	1,856 Fully Paid Units Stapled Securities

Annexure B

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	4,353.46	N/A	1,997 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	1,711.73	N/A	787 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.	06/11/2024	4,119.39	N/A	1,881 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	2,780.18	N/A	1,258 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	1,297.27	N/A	587 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	68,367.42	N/A	31,218 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	2.19	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	1,164.67	N/A	527 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	930.51	N/A	422 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	28.47	N/A	13 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	7,056.18	N/A	3,222 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/11/2024	20,464.40	N/A	9,302 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	766.50	N/A	350 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	18,365.27	N/A	8,602 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	27.82	N/A	13 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	3,866.98	N/A	1,807 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	2,724.15	N/A	1,270 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	12,842.96	N/A	6,058 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	1,926.21	N/A	898 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	4,401.42	N/A	2,019 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	44,749.54	N/A	20,911 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/11/2024	217,079.46	N/A	101,439 Fully Paid Units Stapled Securities

Annexure B

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	25,577.30	N/A	11,980 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	594.27	N/A	279 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	4,895.52	N/A	2,256 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	31,541.36	N/A	14,878 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	448.31	N/A	209 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.	08/11/2024	1,548.00	N/A	720 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	1,509.30	N/A	702 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	629.95	N/A	293 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.	08/11/2024	2,521.95	N/A	1,173 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	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	2,939.42	N/A	1,364 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	3,775.68	N/A	1,748 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	231,441.84	N/A	107,149 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	2,771.35	N/A	1,289 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	1,892.16	N/A	876 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	448.24	N/A	208 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	130,522 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	883.32	N/A	408 Fully Paid Units Stapled Securities

Annexure B

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	956.67	N/A	446 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.	11/11/2024	3,119.04	N/A	1,444 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	93,203.08	N/A	43,115 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	11,031.45	N/A	5,119 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	246.24	N/A	114 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	15,292.95	N/A	7,113 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	2,930.80	N/A	1,360 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	7,858.25	N/A	3,655 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	1,538.53	N/A	709 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	30,709.02	N/A	14,162 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	38,329.20	N/A	17,745 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	903.00	N/A	420 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	5,136.39	N/A	2,367 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	109.65	N/A	51 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,825.21	N/A	1,311 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	76,314.96	N/A	35,331 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	4,976.40	N/A	2,320 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	283.62	N/A	131 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	2,951.20	N/A	1,360 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	25,969.68	N/A	12,023 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	9,953.79	N/A	4,587 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	283.62	N/A	131 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/11/2024	810.81	N/A	378 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/11/2024	15,786.75	N/A	7,275 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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.	14/11/2024	4,468.04	N/A	2,083 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	269.64	N/A	126 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	25.68	N/A	12 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.	14/11/2024	199.02	N/A	93 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	544.43	N/A	255 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	431.15	N/A	201 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	6,355.64	N/A	2,963 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	10,541.64	N/A	4,926 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	9,257.90	N/A	4,306 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	61,824.60	N/A	28,890 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	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	4,464.04	N/A	2,086 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	754.65	N/A	351 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	5,994.20	N/A	2,788 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	2,743.32	N/A	1,273 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,257.12	N/A	582 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	1,373.85	N/A	639 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	13,041.90	N/A	6,066 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	15/11/2024	2,340.20	N/A	1,091 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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	1,006.01	N/A	469 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	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	452.60	N/A	211 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	23,538.63	N/A	11,051 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	4,757.22	N/A	2,223 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	461.17	N/A	214 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.	20/11/2024	7,295.26	N/A	3,409 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	15,712.20	N/A	7,308 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	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	125.28	N/A	58 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	9,331.53	N/A	4,381 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	75,621.39	N/A	35,503 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	7,521.03	N/A	3,531 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	373.63	N/A	175 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	174.15	N/A	81 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	3,193.96	N/A	1,496 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	621.96	N/A	292 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	1,975.85	N/A	919 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/11/2024	6,338.20	N/A	2,948 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	6,293.74	N/A	2,941 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	10,571.19	N/A	4,963 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	52,943.28	N/A	24,856 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	1,170.58	N/A	547 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/11/2024	400.18	N/A	187 Fully Paid Units Stapled Securities

Annexure B

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	577.23	N/A	271 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	137,282.76	N/A	64,452 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	14,849.46	N/A	6,939 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	3,738.85	N/A	1,739 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	4,273.58	N/A	1,997 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	898.84	N/A	421 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	2,002.20	N/A	940 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	1,537.97	N/A	717 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.	21/11/2024	34,327.08	N/A	16,116 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	2,058.68	N/A	962 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	1,477.05	N/A	687 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	295.24	N/A	137 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	8.64	N/A	4 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.	25/11/2024	8,698.68	N/A	3,972 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	5,168.40	N/A	2,360 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	317.55	N/A	145 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/11/2024	436.00	N/A	200 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	477.42	N/A	218 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	25/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	3,784.48	N/A	1,736 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	121,700.68	N/A	55,826 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	563.55	N/A	255 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	26/11/2024	886.21	N/A	401 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	393.80	N/A	179 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	3,497.13	N/A	1,586 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	4.38	N/A	2 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	409.20	N/A	186 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	753.36	N/A	344 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	872.00	N/A	400 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	979.00	N/A	445 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,633.74	N/A	746 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2,404.60	N/A	1,093 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	545.87	N/A	247 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	687.04	N/A	313 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	194.04	N/A	88 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	2.21	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	1,319.20	N/A	601 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	643.14	N/A	293 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	906.66	N/A	414 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	6,355.96	N/A	2,876 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/11/2024	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	361.86	N/A	163 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	3,732.69	N/A	1,689 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	5,364.80	N/A	2,395 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	6,123.91	N/A	2,771 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,096.43	N/A	495 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	655.64	N/A	296 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	633.32	N/A	284 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	18,066.75	N/A	8,175 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,166.29	N/A	523 Fully Paid Units Stapled Securities

Annexure B

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	37,532.43	N/A	16,983 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	6.68	N/A	3 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	53,543.88	N/A	24,228 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	2.23	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	981.25	N/A	443 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	16,491.02	N/A	7,462 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	8.90	N/A	4 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	1,714.96	N/A	776 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	896.88	N/A	404 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	111,516 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	28/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	109,280 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	8,049.80	N/A	3,659 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	4.38	N/A	2 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	61,263.06	N/A	27,974 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	3,111.99	N/A	1,421 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	4,152.24	N/A	1,896 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	11,109.87	N/A	5,073 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	689.85	N/A	315 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	139,824.93	N/A	63,847 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	495.00	N/A	225 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	730.40	N/A	332 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,127.10	N/A	510 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	667.42	N/A	302 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	1,254.00	N/A	570 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	5,698.38	N/A	2,602 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	358.02	N/A	162 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	115,074 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	29/11/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,617 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	130.69	N/A	59 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	455.40	N/A	207 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	4,262.27	N/A	1,933 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	88,353.36	N/A	40,344 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/12/2024	1,843.98	N/A	842 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

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	8,380.70	N/A	3,898 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	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.	17/12/2024	5,275,000.00	N/A	2,500,000 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	232.73	N/A	107 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	1,313.70	N/A	604 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	1,105.26	N/A	507 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	18,895.68	N/A	8,748 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	18/12/2024	1,584.55	N/A	737 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	N/A	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	4,510.94	N/A	2,103 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	4,003.30	N/A	1,862 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	6,484.34	N/A	3,023 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	29,947.35	N/A	13,929 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	15,335.95	N/A	7,133 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	3,101.05	N/A	1,439 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	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	1,036.04	N/A	483 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	19/12/2024	2,700.68	N/A	1,262 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	148,179.84	N/A	69,568 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,103.80	N/A	517 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	4,413.63	N/A	2,077 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	7,404.18	N/A	3,468 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	1,232.64	N/A	576 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	246.50	N/A	116 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/12/2024	324.52	N/A	152 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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	5,432.40	N/A	2,515 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.	23/12/2024	9,061.20	N/A	4,195 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	426.86	N/A	199 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	3,229.20	N/A	1,495 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	3,070.13	N/A	1,438 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.	24/12/2024	11,167.85	N/A	5,117 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.	24/12/2024	61.18	N/A	28 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	4,028.10	N/A	1,852 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	1,289.15	N/A	590 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	1,686.09	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	39,069.96	N/A	17,922 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	429.66	N/A	198 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	169.65	N/A	78 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	4,924.62	N/A	2,259 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	1,992.30	N/A	916 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	5,448.38	N/A	2,505 Fully Paid Units Stapled Securities

Annexure B

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	422.40	N/A	192 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,316.19	N/A	601 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	132,610.69	N/A	60,575 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	306.60	N/A	140 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	822.15	N/A	378 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	9,246.18	N/A	4,222 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	5,205.63	N/A	2,377 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	147.90	N/A	68 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	87.40	N/A	40 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	86,158.98	N/A	39,342 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	210.49	N/A	97 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	87.60	N/A	40 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	510.40	N/A	232 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	1,729.66	N/A	788 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	27/12/2024	33,469.77	N/A	15,283 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	5,605.75	N/A	2,638 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	14,126.45	N/A	6,695 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	3,845.68	N/A	1,814 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	343.12	N/A	163 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	5,116.75	N/A	2,425 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,136.58	N/A	1,015 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	232,627.50	N/A	110,250 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	6,102.40	N/A	2,899 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,778.60	N/A	1,320 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	71,503.68	N/A	33,888 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,057.25	N/A	975 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	2,196.51	N/A	1,041 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	12,265.43	N/A	5,813 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,776.60	N/A	840 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	20,741.30	N/A	9,830 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	1,494.60	N/A	705 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	805.60	N/A	380 Fully Paid Units Stapled Securities

Annexure B

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	149.81	N/A	71 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	433.63	N/A	206 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	30/12/2024	123,821.13	N/A	58,683 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	30,209.91	N/A	14,585 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,610 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2,331.68	N/A	1,121 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	20.90	N/A	10 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,974.46	N/A	4,294 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,505.70	N/A	717 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	6,360.90	N/A	3,029 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	48,220.20 (USD)	N/A	37,625 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	10,329.30	N/A	4,990 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	4,320.09	N/A	2,087 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	829.50	N/A	395 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	724.87	N/A	346 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,217.20	N/A	1,532 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	2,081.64	N/A	996 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,778.66	N/A	849 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	211.60	N/A	101 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,728.43	N/A	827 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,826.24	N/A	878 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	156.75	N/A	75 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	850.63	N/A	407 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	5,910.00	N/A	2,821 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	3,735.68	N/A	1,796 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	8,947.29	N/A	4,281 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/12/2024	1,525.70	N/A	730 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	27,899.54	N/A	13,401 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	2,967.30	N/A	1,413 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,265.38	N/A	604 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	17,835.83	N/A	8,453 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	1,495.99	N/A	709 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	02/01/2025	95,421.90	N/A	45,439 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

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	854.76	N/A	408 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	1,860.10	N/A	890 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	4,530.17	N/A	2,147 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	2,263.47	N/A	1,083 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	7,418.40	N/A	3,541 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	111.57	N/A	53 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	2,884.20	N/A	1,380 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	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	116,314.80	N/A	55,388 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	08/01/2025	1,252.81	N/A	598 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	41,932.45	N/A	20,125 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	904.97	N/A	433 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	227,274.96	N/A	108,744 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	132.80	N/A	64 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	1,254.91	N/A	599 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	3,294.72	N/A	1,584 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	14.56	N/A	7 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	458.70	N/A	220 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	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	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	130.73	N/A	63 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	09/01/2025	8,087.04	N/A	3,888 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	60,283.96	N/A	28,844 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	22,709.82	N/A	10,892 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	398.24	N/A	191 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	9,507.68	N/A	4,571 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	367.28	N/A	177 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	09/01/2025	357.76	N/A	172 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	117,814 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	37,138.40	N/A	17,855 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	21,538.40	N/A	10,355 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	438.90	N/A	209 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	7,415.32	N/A	3,548 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,728.96	N/A	1,312 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	7,975.80	N/A	3,798 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	2,806.41	N/A	1,346 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	110.24	N/A	53 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	16,581.76	N/A	7,972 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/01/2025	14,320.68	N/A	6,852 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	351,950 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	26,573 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,141.50	N/A	3,450 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	12,737.92	N/A	6,124 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	333.72	N/A	162 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,294.79	N/A	621 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,105.98	N/A	533 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,477.60	N/A	3,595 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	256.46	N/A	123 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	414.81	N/A	198 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	1,602.18	N/A	774 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	135.20	N/A	65 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	7,438.31	N/A	3,559 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	2,543.95	N/A	1,226 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	3,694.08	N/A	1,776 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	13/01/2025	15,337.92	N/A	7,374 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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	27,564.33	N/A	12,941 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	26,428.55	N/A	12,321 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	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.	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	73,631.05	N/A	34,247 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	2,321.90	N/A	1,085 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	58.73	N/A	27 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	16,454.46	N/A	7,689 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	1,851.01	N/A	853 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	10,216.80	N/A	4,752 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	32.25	N/A	15 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	16/01/2025	31,644.00	N/A	14,650 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	215.00	N/A	100 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	56,459.00	N/A	26,260 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	14,054.51	N/A	6,501 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	13,700.12	N/A	6,328 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	73.44	N/A	34 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	101.05	N/A	47 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	225.75	N/A	105 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	749.09	N/A	346 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	159.10	N/A	74 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	4.30	N/A	2 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	17/01/2025	25,976.37	N/A	12,054 Fully Paid Units Stapled Securities

Annexure B

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	2,935.44	N/A	1,359 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	1,457.70	N/A	678 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	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	17,689.84	N/A	8,152 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.	20/01/2025	844.13	N/A	389 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	2,879.70	N/A	1,324 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	1,050.28	N/A	484 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	80,888.90	N/A	37,105 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	104,834.02	N/A	48,089 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	34,866.92	N/A	15,994 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	9,007.67	N/A	4,151 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	17,249.76	N/A	7,986 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	248.98	N/A	115 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	933.04	N/A	428 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	4,798.18	N/A	2,201 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	1,375.92	N/A	637 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	9,085.79	N/A	4,187 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	80,045.24	N/A	36,718 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	6,345.08	N/A	2,924 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	5,333.86	N/A	2,458 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	20/01/2025	8,612.73	N/A	3,969 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	443,933 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	338,711 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	71,011.32	N/A	32,574 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	979.02	N/A	444 Fully Paid Units Stapled Securities

Annexure B

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	2,456.86	N/A	1,127 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	21/01/2025	10.90	N/A	5 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	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	4,363.66	N/A	1,988 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	318,007 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	22/01/2025	494.76	N/A	228 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	437.18	N/A	201 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	935.28	N/A	432 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	12,952.13	N/A	5,955 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	158.41	N/A	73 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	1,364.93	N/A	629 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	287.95	N/A	133 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	2.17	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	184.45	N/A	85 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	2,621.36	N/A	1,208 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	21,094.57	N/A	9,721 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	454.58	N/A	209 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	1,312.85	N/A	605 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	23/01/2025	1,405.09	N/A	649 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,537 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	23,509.78	N/A	10,834 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	16,197.24	N/A	7,396 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	1,131.00	N/A	520 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	21.75	N/A	10 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	2.19	N/A	1 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	12,425.42	N/A	5,726 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	1,070.38	N/A	491 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	1,133.18	N/A	521 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	24/01/2025	8,309.27	N/A	3,838 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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

Annexure B

Mitsubishi UFJ Financial Group, Inc.	31/01/2025	2,738.33	N/A	1,259 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	31/01/2025	1,482.11	N/A	683 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	249.40	N/A	116 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	700.90	N/A	326 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	6,818.04	N/A	3,186 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	13,016.10	N/A	6,054 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	10,958.81	N/A	5,109 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	8,693.27	N/A	4,034 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	7,449.59	N/A	3,473 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	104,224.42	N/A	48,703 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	10,618.85	N/A	4,939 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	1,595.30	N/A	742 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	2,218.80	N/A	1,032 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	10,235.62	N/A	4,783 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	781.10	N/A	365 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	296.70	N/A	138 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	3,173.40	N/A	1,476 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	4,445.77	N/A	2,063 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	21,770.22	N/A	10,173 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	2,336.02	N/A	1,084 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	9,737.00	N/A	4,550 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	7,839.98	N/A	3,655 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	03/02/2025	4,648.45	N/A	2,166 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	18,778.08	N/A	8,816 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	5,109.20	N/A	2,410 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	238.56	N/A	112 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	4,831.90	N/A	2,290 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	894.64	N/A	424 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	4,619.16	N/A	2,184 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	3,235.12	N/A	1,526 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	247,681.72	N/A	116,831 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	2,141.20	N/A	1,010 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	12,944.72	N/A	6,106 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	04/02/2025	1,370.36	N/A	651 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

Mitsubishi UFJ Financial Group, Inc.	05/02/2025	8,099.52	N/A	3,776 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	373.23	N/A	174 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	933.08	N/A	435 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,276.73	N/A	598 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	4,875.59	N/A	2,273 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,262.25	N/A	594 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	76,060.17	N/A	35,709 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,958.10	N/A	915 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,041.25	N/A	490 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	2,276.96	N/A	1,064 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	4,616.04	N/A	2,152 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	2,112.83	N/A	985 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	282.48	N/A	132 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	77.04	N/A	36 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	4,443.18	N/A	2,086 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	28,295.08	N/A	13,222 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	9,322.38	N/A	4,387 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	166.14	N/A	78 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	18,016.66	N/A	8,419 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	24,418.32	N/A	11,464 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	23,893.10	N/A	11,165 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	12.69	N/A	6 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,964.20	N/A	920 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	6.36	N/A	3 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	941.06	N/A	446 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	12,315.70	N/A	5,755 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	79,640.70	N/A	37,390 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	7,786.35	N/A	3,647 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,261.40	N/A	595 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	167.09	N/A	79 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	705.50	N/A	332 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	69,273.99	N/A	32,523 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	4,226.50	N/A	1,975 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,715.08	N/A	809 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	05/02/2025	2,533.76	N/A	1,184 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	1,730.20	N/A	820 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	84.80	N/A	40 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	58,208.64	N/A	27,328 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	05/02/2025	7,696.75	N/A	3,622 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	222,542 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	304.56	N/A	141 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	240.87	N/A	111 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	511.92	N/A	237 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	1,579.05	N/A	726 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	4,351.28	N/A	1,996 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	15,300.67	N/A	7,051 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	15,074.64	N/A	6,979 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	6.56	N/A	3 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	14,335.92	N/A	6,637 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	11,607.84	N/A	5,374 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	187.05	N/A	86 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	46,167.84	N/A	21,374 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	79,064.64	N/A	36,604 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	4,952.96	N/A	2,272 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	1,002.54	N/A	462 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	17,917.20	N/A	8,295 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	67,519.44	N/A	31,259 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	1,473.68	N/A	676 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	138.24	N/A	64 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	22,435.92	N/A	10,387 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	06/02/2025	124.55	N/A	57 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,893 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	6.54	N/A	3 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	2,783.49	N/A	1,271 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	3,228.58	N/A	1,481 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	154.78	N/A	71 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	3,302.74	N/A	1,522 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	350.18	N/A	161 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	07/02/2025	14,115.85	N/A	6,505 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	19,225.42	N/A	8,819 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	342.86	N/A	158 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	352.59	N/A	161 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	84.63	N/A	39 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	5,118.64	N/A	2,348 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	7,064.94	N/A	3,226 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	78.12	N/A	36 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	07/02/2025	18,113.62	N/A	8,309 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	362,453 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	102,316.12	N/A	46,934 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	189.23	N/A	87 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	464.34	N/A	213 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	656.18	N/A	301 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	5,145.68	N/A	2,355 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	1,253.50	N/A	575 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	166.44	N/A	76 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	10/02/2025	249.09	N/A	114 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	113,514 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	3,705.16	N/A	1,756 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	4,698.97	N/A	2,227 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	6,023.64	N/A	2,828 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	836.74	N/A	391 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,669.00	N/A	1,256 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	51.48	N/A	24 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	68.96	N/A	32 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,022.30	N/A	945 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	16,301.86	N/A	7,726 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,373.85	N/A	645 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,058.14	N/A	964 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	6,589.75	N/A	3,065 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	3,068.87	N/A	1,451 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	3,449.24	N/A	1,627 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,115.85	N/A	519 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	11/02/2025	35,532.66	N/A	16,682 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	338.34	N/A	157 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	246.68	N/A	115 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	32,043.72	N/A	15,044 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,255.04	N/A	592 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,900.60	N/A	884 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	536.25	N/A	250 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	44.63	N/A	21 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	14.91	N/A	7 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	651.99	N/A	309 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	270.00	N/A	125 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	800.09	N/A	373 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	6,370.60	N/A	3,005 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	8,791.64	N/A	4,147 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	4,227.12	N/A	1,957 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	5,300.78	N/A	2,477 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	9,531.75	N/A	4,475 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	10,432.50	N/A	4,875 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,379.21	N/A	646 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,842.03	N/A	873 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	6,222.39	N/A	2,949 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,106.15	N/A	523 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,105.52	N/A	513 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,770.84	N/A	1,307 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	8,251.70	N/A	3,838 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	981.15	N/A	465 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	2,103.04	N/A	992 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	1,283.50	N/A	604 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	11/02/2025	15,574.56	N/A	7,312 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,120 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	1,479.48	N/A	713 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	143.87	N/A	69 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	62,183.68	N/A	29,896 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	9,015.88	N/A	4,345 Fully Paid Units Stapled Securities

Annexure B

Mitsubishi UFJ Financial Group, Inc.	12/02/2025	46,523.36	N/A	22,367 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	562.33	N/A	271 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	23,395.68	N/A	11,237 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	5,651.10	N/A	2,730 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	11,887.92	N/A	5,688 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	10,559.07	N/A	5,101 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,672.97	N/A	1,282 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	6,721.58	N/A	3,255 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	3,781.44	N/A	1,818 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,886.87	N/A	1,398 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,147.60	N/A	1,040 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,846.03	N/A	1,365 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	13,279.86	N/A	6,354 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	15,912.09	N/A	7,687 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	1,602.18	N/A	774 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	6,632.78	N/A	3,212 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	243,688.64	N/A	117,158 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	1,504.38	N/A	725 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	7,692.12	N/A	3,716 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	5,628.33	N/A	2,719 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	1,268.91	N/A	613 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	10,865.91	N/A	5,199 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	3,774.43	N/A	1,819 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	98,196.80	N/A	47,210 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,237.21	N/A	1,073 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	7,001.05	N/A	3,374 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	10,703.68	N/A	5,146 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	2,881.47	N/A	1,382 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	19,748.41	N/A	9,449 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	33,993.44	N/A	16,343 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	317.48	N/A	153 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	65,619.73	N/A	31,397 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	14,622.48	N/A	7,064 Fully Paid Units Stapled Securities
Mitsubishi UFJ Financial Group, Inc.	12/02/2025	21,990.50	N/A	10,547 Fully Paid Units Stapled Securities

Annexure B

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

Annexure B

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

Annexure B

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

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

Hidetoshi Fuwa Authorised signatory

Dated 20 February 2025

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

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20250213; 20250217;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC ETFs PLC-HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF
Transfer Date	20250114; 20250115; 20250116; 20250122; 20250123; 20250128; 20250130; 20250131; 20250204; 20250207; 20250211; 20250212; 20250214;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	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 THE NORTHERN TRUST COMPANY
Transfer Date	20250123; 20250124; 20250128; 20250203; 20250213; 20250214; 20250217;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

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

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

Annexure C

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.	