

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Region Group

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

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 19 May 2026

The previous notice was given to the company on: 5 May 2026

The previous notice was dated: 5 May 2026

The holder became aware on: 21 May 2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature


Date 22 May 2026

Hidetoshi Fuwa Authorised signatory

This is annexure A of 25 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 22 May 2026.



Hidetoshi Fuwa

Authorised signatory

Date 22 May 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	71,367.60	30,863 Fully Paid Units Stapled Securities	30,863
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	255,839.31	110,638 Fully Paid Units Stapled Securities	110,638
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	460,405.78	199,103 Fully Paid Units Stapled Securities	199,103
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,017,853.73	440,172 Fully Paid Units Stapled Securities	440,172
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	415,009.42	179,013 Fully Paid Units Stapled Securities	179,013
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282.54	121 Fully Paid Units Stapled Securities	121
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,792.08	8,048 Fully Paid Units Stapled Securities	8,048
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,231.50	15,550 Fully Paid Units Stapled Securities	15,550
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.43	253 Fully Paid Units Stapled Securities	253
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.13	61 Fully Paid Units Stapled Securities	61
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,308.86	26,742 Fully Paid Units Stapled Securities	26,742
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.90	372 Fully Paid Units Stapled Securities	372
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.68	74 Fully Paid Units Stapled Securities	74
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,073.90	892 Fully Paid Units Stapled Securities	892
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,059.78	5,187 Fully Paid Units Stapled Securities	5,187
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,829.98	1,658 Fully Paid Units Stapled Securities	1,658
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,915.44	2,968 Fully Paid Units Stapled Securities	2,968
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.64	8 Fully Paid Units Stapled Securities	8
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,256.80	3,990 Fully Paid Units Stapled Securities	3,990
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Unit Stapled Security	1
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.93	3 Fully Paid Units Stapled Securities	3
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,685.75	36,775 Fully Paid Units Stapled Securities	36,775
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	213.90	93 Fully Paid Units Stapled Securities	93

01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.98	3 Fully Paid Units Stapled Securities	3
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,153.14	14,658 Fully Paid Units Stapled Securities	14,658
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.25	325 Fully Paid Units Stapled Securities	325
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.18	78 Fully Paid Units Stapled Securities	78
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,587.68	4,952 Fully Paid Units Stapled Securities	4,952
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.56	33 Fully Paid Units Stapled Securities	33
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,200.10	30,087 Fully Paid Units Stapled Securities	30,087
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,809.70	16,439 Fully Paid Units Stapled Securities	16,439
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.40	8 Fully Paid Units Stapled Securities	8
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.95	55 Fully Paid Units Stapled Securities	55
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.04	128 Fully Paid Units Stapled Securities	128
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.33	43 Fully Paid Units Stapled Securities	43
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,138.86	934 Fully Paid Units Stapled Securities	934
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.40	8 Fully Paid Units Stapled Securities	8
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	727.52	317 Fully Paid Units Stapled Securities	317
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,407.85	7,165 Fully Paid Units Stapled Securities	7,165
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.65	70 Fully Paid Units Stapled Securities	70
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172,791.19	75,228 Fully Paid Units Stapled Securities	75,228
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.87	193 Fully Paid Units Stapled Securities	193
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.77	67 Fully Paid Units Stapled Securities	67
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,602.70	36,349 Fully Paid Units Stapled Securities	36,349
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,186.52	517 Fully Paid Units Stapled Securities	517
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	257.04	112 Fully Paid Units Stapled Securities	112
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,040.30	3,061 Fully Paid Units Stapled Securities	3,061
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,739.60	59,452 Fully Paid Units Stapled Securities	59,452
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,458.50	38,895 Fully Paid Units Stapled Securities	38,895
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,279.97	987 Fully Paid Units Stapled Securities	987
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	281,274.34	120,947 Fully Paid Units Stapled Securities	120,947
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	307,316.41	132,145 Fully Paid Units Stapled Securities	132,145
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	624,707.32	268,622 Fully Paid Units Stapled Securities	268,622

04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,396.60	1,042 Fully Paid Units Stapled Securities	1,042
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,906.43	6,453 Fully Paid Units Stapled Securities	6,453
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,166.99	10,029 Fully Paid Units Stapled Securities	10,029
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,346.52	588 Fully Paid Units Stapled Securities	588
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,889.11	4,281 Fully Paid Units Stapled Securities	4,281
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,082.72	4,346 Fully Paid Units Stapled Securities	4,346
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,411.55	1,035 Fully Paid Units Stapled Securities	1,035
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,473.24	2,344 Fully Paid Units Stapled Securities	2,344
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Unit Stapled Security	1
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,651.68	1,574 Fully Paid Units Stapled Securities	1,574
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,432.02	6,194 Fully Paid Units Stapled Securities	6,194
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,180.65	510 Fully Paid Units Stapled Securities	510
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,618.40	5,870 Fully Paid Units Stapled Securities	5,870
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	780.89	341 Fully Paid Units Stapled Securities	341
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,001.50	8,975 Fully Paid Units Stapled Securities	8,975
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,382.40	16,688 Fully Paid Units Stapled Securities	16,688
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,780.40	8,095 Fully Paid Units Stapled Securities	8,095
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,888.56	12,883 Fully Paid Units Stapled Securities	12,883
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,209.27	519 Fully Paid Units Stapled Securities	519
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	203.28	88 Fully Paid Units Stapled Securities	88
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.50	65 Fully Paid Units Stapled Securities	65
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,662.82	1,596 Fully Paid Units Stapled Securities	1,596
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.00	100 Fully Paid Units Stapled Securities	100
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540.56	233 Fully Paid Units Stapled Securities	233
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Unit Stapled Security	1
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,418.43	4,082 Fully Paid Units Stapled Securities	4,082
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Unit Stapled Security	1
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,447.64	16,644 Fully Paid Units Stapled Securities	16,644
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,853.12	3,816 Fully Paid Units Stapled Securities	3,816
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,253.11	967 Fully Paid Units Stapled Securities	967

04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,442.49	1,919 Fully Paid Units Stapled Securities	1,919
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.48	8 Fully Paid Units Stapled Securities	8
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,993.09	41,450 Fully Paid Units Stapled Securities	41,450
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,229.84	2,264 Fully Paid Units Stapled Securities	2,264
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,383.87	22,677 Fully Paid Units Stapled Securities	22,677
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,365.47	2,343 Fully Paid Units Stapled Securities	2,343
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,103.47	7,837 Fully Paid Units Stapled Securities	7,837
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,604.26	4,122 Fully Paid Units Stapled Securities	4,122
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	663.52	286 Fully Paid Units Stapled Securities	286
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.64	1,196 Fully Paid Units Stapled Securities	1,196
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.79	63 Fully Paid Units Stapled Securities	63
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,099.81	469 Fully Paid Units Stapled Securities	469
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,164.77	2,231 Fully Paid Units Stapled Securities	2,231
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,960.95	4,745 Fully Paid Units Stapled Securities	4,745
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,069.92	24,048 Fully Paid Units Stapled Securities	24,048
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,886.86	2,134 Fully Paid Units Stapled Securities	2,134
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,369.77	9,231 Fully Paid Units Stapled Securities	9,231
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,056.63	2,605 Fully Paid Units Stapled Securities	2,605
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,067.04	456 Fully Paid Units Stapled Securities	456
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,610.00	9,000 Fully Paid Units Stapled Securities	9,000
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.88	528 Fully Paid Units Stapled Securities	528
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,840.36	8,156 Fully Paid Units Stapled Securities	8,156
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	808.37	353 Fully Paid Units Stapled Securities	353
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,466.51	639 Fully Paid Units Stapled Securities	639
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,725.15	742 Fully Paid Units Stapled Securities	742
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,213.64	946 Fully Paid Units Stapled Securities	946
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	615,000 Fully Paid Units Stapled Securities	615,000
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	82,269.97	35,309 Fully Paid Units Stapled Securities	35,309
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.36	123 Fully Paid Units Stapled Securities	123
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,572.79	12,263 Fully Paid Units Stapled Securities	12,263

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.00	30 Fully Paid Units Stapled Securities	30
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,043.41	877 Fully Paid Units Stapled Securities	877
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,076.46	462 Fully Paid Units Stapled Securities	462
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,231.92	1,832 Fully Paid Units Stapled Securities	1,832
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.20	135 Fully Paid Units Stapled Securities	135
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	252.34	109 Fully Paid Units Stapled Securities	109
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,678.65	722 Fully Paid Units Stapled Securities	722
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.64	8 Fully Paid Units Stapled Securities	8
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,570.33	4,143 Fully Paid Units Stapled Securities	4,143
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.00	90 Fully Paid Units Stapled Securities	90
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,166.92	1,368 Fully Paid Units Stapled Securities	1,368
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.92	203 Fully Paid Units Stapled Securities	203
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,034.64	877 Fully Paid Units Stapled Securities	877
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	315,353.85	135,345 Fully Paid Units Stapled Securities	135,345
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.80	160 Fully Paid Units Stapled Securities	160
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.07	51 Fully Paid Units Stapled Securities	51
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,424.83	1,895 Fully Paid Units Stapled Securities	1,895
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.15	255 Fully Paid Units Stapled Securities	255
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,803.17	3,349 Fully Paid Units Stapled Securities	3,349
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,502.44	649 Fully Paid Units Stapled Securities	649
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,207.98	1,806 Fully Paid Units Stapled Securities	1,806
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,750.46	2,484 Fully Paid Units Stapled Securities	2,484
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.64	227 Fully Paid Units Stapled Securities	227
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	322.48	139 Fully Paid Units Stapled Securities	139
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.09	39 Fully Paid Units Stapled Securities	39
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.63	5 Fully Paid Units Stapled Securities	5
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198.66	86 Fully Paid Units Stapled Securities	86
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,497.70	33,690 Fully Paid Units Stapled Securities	33,690
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,010.79	863 Fully Paid Units Stapled Securities	863
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.19	649 Fully Paid Units Stapled Securities	649

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.83	101 Fully Paid Units Stapled Securities	101
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.23	13 Fully Paid Units Stapled Securities	13
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.28	7 Fully Paid Units Stapled Securities	7
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	867.23	373 Fully Paid Units Stapled Securities	373
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,820.31	4,674 Fully Paid Units Stapled Securities	4,674
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	561.33	243 Fully Paid Units Stapled Securities	243
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.56	33 Fully Paid Units Stapled Securities	33
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.96	12 Fully Paid Units Stapled Securities	12
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	474.01	203 Fully Paid Units Stapled Securities	203
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.93	3 Fully Paid Units Stapled Securities	3
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.29	13 Fully Paid Units Stapled Securities	13
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,045.35	7,363 Fully Paid Units Stapled Securities	7,363
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,718.80	2,465 Fully Paid Units Stapled Securities	2,465
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,730.26	6,322 Fully Paid Units Stapled Securities	6,322
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,730.10	1,187 Fully Paid Units Stapled Securities	1,187
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.00	73 Fully Paid Units Stapled Securities	73
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,395.00	600 Fully Paid Units Stapled Securities	600
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,440.30	1,061 Fully Paid Units Stapled Securities	1,061
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	880.90	383 Fully Paid Units Stapled Securities	383
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,126.29	11,213 Fully Paid Units Stapled Securities	11,213
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	615,000 Fully Paid Units Stapled Securities	615,000
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	282,629.92	122,393 Fully Paid Units Stapled Securities	122,393
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	163,415.16	70,767 Fully Paid Units Stapled Securities	70,767
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	308,677.69	133,673 Fully Paid Units Stapled Securities	133,673
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	687,959.17	297,921 Fully Paid Units Stapled Securities	297,921
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,813.36	24,170 Fully Paid Units Stapled Securities	24,170
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,312.56	3,583 Fully Paid Units Stapled Securities	3,583
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.95	215 Fully Paid Units Stapled Securities	215
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.38	186 Fully Paid Units Stapled Securities	186
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	663.52	286 Fully Paid Units Stapled Securities	286

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	412.07	178 Fully Paid Units Stapled Securities	178
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,353.89	1,019 Fully Paid Units Stapled Securities	1,019
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.72	96 Fully Paid Units Stapled Securities	96
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,969.90	7,813 Fully Paid Units Stapled Securities	7,813
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,379.99	591 Fully Paid Units Stapled Securities	591
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.90	90 Fully Paid Units Stapled Securities	90
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,548.20	8,934 Fully Paid Units Stapled Securities	8,934
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	956.58	415 Fully Paid Units Stapled Securities	415
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.86	6 Fully Paid Units Stapled Securities	6
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,983.36	2,148 Fully Paid Units Stapled Securities	2,148
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,342.32	18,251 Fully Paid Units Stapled Securities	18,251
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,896.31	2,547 Fully Paid Units Stapled Securities	2,547
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.24	768 Fully Paid Units Stapled Securities	768
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.76	504 Fully Paid Units Stapled Securities	504
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,353.04	587 Fully Paid Units Stapled Securities	587
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179.79	78 Fully Paid Units Stapled Securities	78
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,079.23	1,333 Fully Paid Units Stapled Securities	1,333
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.55	110 Fully Paid Units Stapled Securities	110
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,916.30	2,110 Fully Paid Units Stapled Securities	2,110
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,642.08	3,294 Fully Paid Units Stapled Securities	3,294
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,536.96	19,628 Fully Paid Units Stapled Securities	19,628
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.43	53 Fully Paid Units Stapled Securities	53
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.47	54 Fully Paid Units Stapled Securities	54
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,909.10	6,917 Fully Paid Units Stapled Securities	6,917
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,169.28	504 Fully Paid Units Stapled Securities	504
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.59	459 Fully Paid Units Stapled Securities	459
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.00	40 Fully Paid Units Stapled Securities	40
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.56	297 Fully Paid Units Stapled Securities	297
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.21	7 Fully Paid Units Stapled Securities	7
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,209.27	519 Fully Paid Units Stapled Securities	519

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.06	109 Fully Paid Units Stapled Securities	109
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,279.15	7,862 Fully Paid Units Stapled Securities	7,862
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.00	25 Fully Paid Units Stapled Securities	25
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,883.83	20,551 Fully Paid Units Stapled Securities	20,551
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,458.88	2,784 Fully Paid Units Stapled Securities	2,784
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.24	7 Fully Paid Units Stapled Securities	7
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	442.70	190 Fully Paid Units Stapled Securities	190
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157.08	68 Fully Paid Units Stapled Securities	68
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.69	126 Fully Paid Units Stapled Securities	126
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.93	26 Fully Paid Units Stapled Securities	26
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,313.70	4,919 Fully Paid Units Stapled Securities	4,919
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.65	82 Fully Paid Units Stapled Securities	82
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	752.59	323 Fully Paid Units Stapled Securities	323
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.47	37 Fully Paid Units Stapled Securities	37
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,375.90	1,033 Fully Paid Units Stapled Securities	1,033
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	191.06	82 Fully Paid Units Stapled Securities	82
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105,471.10	45,857 Fully Paid Units Stapled Securities	45,857
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,697.00	1,160 Fully Paid Units Stapled Securities	1,160
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.99	403 Fully Paid Units Stapled Securities	403
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,277.60	4,430 Fully Paid Units Stapled Securities	4,430
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.36	48 Fully Paid Units Stapled Securities	48
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.95	115 Fully Paid Units Stapled Securities	115
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,305.84	2,287 Fully Paid Units Stapled Securities	2,287
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,948.96	62,478 Fully Paid Units Stapled Securities	62,478
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.92	168 Fully Paid Units Stapled Securities	168
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.10	97 Fully Paid Units Stapled Securities	97
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,499.73	2,386 Fully Paid Units Stapled Securities	2,386
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.30	41 Fully Paid Units Stapled Securities	41
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,146.23	493 Fully Paid Units Stapled Securities	493
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.03	13 Fully Paid Units Stapled Securities	13

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.35	285 Fully Paid Units Stapled Securities	285
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,312.45	6,586 Fully Paid Units Stapled Securities	6,586
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220,376.80	95,816 Fully Paid Units Stapled Securities	95,816
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.96	331 Fully Paid Units Stapled Securities	331
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.33	106 Fully Paid Units Stapled Securities	106
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,891.53	1,241 Fully Paid Units Stapled Securities	1,241
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186.40	80 Fully Paid Units Stapled Securities	80
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	832.11	361 Fully Paid Units Stapled Securities	361
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.60	52 Fully Paid Units Stapled Securities	52
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,121.00	5,270 Fully Paid Units Stapled Securities	5,270
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	431,863.14	187,930 Fully Paid Units Stapled Securities	187,930
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,221.99	529 Fully Paid Units Stapled Securities	529
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,162.29	4,001 Fully Paid Units Stapled Securities	4,001
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.38	475 Fully Paid Units Stapled Securities	475
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.83	93 Fully Paid Units Stapled Securities	93
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,513.49	3,281 Fully Paid Units Stapled Securities	3,281
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,468.51	2,347 Fully Paid Units Stapled Securities	2,347
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,868.70	7,769 Fully Paid Units Stapled Securities	7,769
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,171.03	22,391 Fully Paid Units Stapled Securities	22,391
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,888.22	4,318 Fully Paid Units Stapled Securities	4,318
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	203.28	88 Fully Paid Units Stapled Securities	88
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.65	785 Fully Paid Units Stapled Securities	785
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.30	21 Fully Paid Units Stapled Securities	21
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.71	887 Fully Paid Units Stapled Securities	887
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.68	55 Fully Paid Units Stapled Securities	55
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,395.70	16,259 Fully Paid Units Stapled Securities	16,259
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.49	18 Fully Paid Units Stapled Securities	18
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,248.90	10,543 Fully Paid Units Stapled Securities	10,543
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.00	10 Fully Paid Units Stapled Securities	10
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,935.04	12,987 Fully Paid Units Stapled Securities	12,987

07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.95	6 Fully Paid Units Stapled Securities	6
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.16	52 Fully Paid Units Stapled Securities	52
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305,778.10	132,947 Fully Paid Units Stapled Securities	132,947
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	792.34	346 Fully Paid Units Stapled Securities	346
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.48	8 Fully Paid Units Stapled Securities	8
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.36	687 Fully Paid Units Stapled Securities	687
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,423.88	2,348 Fully Paid Units Stapled Securities	2,348
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.33	81 Fully Paid Units Stapled Securities	81
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,393.16	1,036 Fully Paid Units Stapled Securities	1,036
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,645.97	711 Fully Paid Units Stapled Securities	711
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.60	132 Fully Paid Units Stapled Securities	132
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,071.40	36,118 Fully Paid Units Stapled Securities	36,118
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.57	209 Fully Paid Units Stapled Securities	209
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.92	14 Fully Paid Units Stapled Securities	14
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,567.50	3,725 Fully Paid Units Stapled Securities	3,725
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107.63	47 Fully Paid Units Stapled Securities	47
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,499.55	5,895 Fully Paid Units Stapled Securities	5,895
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,344.65	1,015 Fully Paid Units Stapled Securities	1,015
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,510.57	1,533 Fully Paid Units Stapled Securities	1,533
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.97	9 Fully Paid Units Stapled Securities	9
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.73	45 Fully Paid Units Stapled Securities	45
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.10	27 Fully Paid Units Stapled Securities	27
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	880.90	383 Fully Paid Units Stapled Securities	383
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,882.72	6,846 Fully Paid Units Stapled Securities	6,846
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,239.90	2,713 Fully Paid Units Stapled Securities	2,713
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,971.10	857 Fully Paid Units Stapled Securities	857
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,008.23	2,187 Fully Paid Units Stapled Securities	2,187
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,859.55	805 Fully Paid Units Stapled Securities	805
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Unit Stapled Security	1
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.36	712 Fully Paid Units Stapled Securities	712

07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,011.70	2,179 Fully Paid Units Stapled Securities	2,179
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.80	66 Fully Paid Units Stapled Securities	66
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,052.10	1,327 Fully Paid Units Stapled Securities	1,327
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.59	97 Fully Paid Units Stapled Securities	97
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,369.42	598 Fully Paid Units Stapled Securities	598
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,995.32	1,308 Fully Paid Units Stapled Securities	1,308
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.90	13 Fully Paid Units Stapled Securities	13
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,782.39	3,369 Fully Paid Units Stapled Securities	3,369
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69.00	30 Fully Paid Units Stapled Securities	30
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,830.50	2,535 Fully Paid Units Stapled Securities	2,535
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	973.08	424 Fully Paid Units Stapled Securities	424
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	121,217.59	53,126 Fully Paid Units Stapled Securities	53,126
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,277.02	2,694 Fully Paid Units Stapled Securities	2,694
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.16	763 Fully Paid Units Stapled Securities	763
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.32	159 Fully Paid Units Stapled Securities	159
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.65	566 Fully Paid Units Stapled Securities	566
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.75	150 Fully Paid Units Stapled Securities	150
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.67	121 Fully Paid Units Stapled Securities	121
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.06	14 Fully Paid Units Stapled Securities	14
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,721.87	11,593 Fully Paid Units Stapled Securities	11,593
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,591.39	683 Fully Paid Units Stapled Securities	683
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,245.36	3,123 Fully Paid Units Stapled Securities	3,123
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.76	17 Fully Paid Units Stapled Securities	17
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,049.06	3,492 Fully Paid Units Stapled Securities	3,492
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,512.45	1,090 Fully Paid Units Stapled Securities	1,090
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,096.55	482 Fully Paid Units Stapled Securities	482
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,234.88	544 Fully Paid Units Stapled Securities	544
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.36	12 Fully Paid Units Stapled Securities	12
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.00	150 Fully Paid Units Stapled Securities	150
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.84	92 Fully Paid Units Stapled Securities	92

08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.56	102 Fully Paid Units Stapled Securities	102
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,797.20	15,564 Fully Paid Units Stapled Securities	15,564
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,718.96	1,624 Fully Paid Units Stapled Securities	1,624
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,046.53	457 Fully Paid Units Stapled Securities	457
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.41	33 Fully Paid Units Stapled Securities	33
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,162.56	12,352 Fully Paid Units Stapled Securities	12,352
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,015.10	2,190 Fully Paid Units Stapled Securities	2,190
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.60	120 Fully Paid Units Stapled Securities	120
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,584.66	686 Fully Paid Units Stapled Securities	686
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,205.70	959 Fully Paid Units Stapled Securities	959
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.29	59 Fully Paid Units Stapled Securities	59
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,470.03	635 Fully Paid Units Stapled Securities	635
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,912.41	17,711 Fully Paid Units Stapled Securities	17,711
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,122.48	15,139 Fully Paid Units Stapled Securities	15,139
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,121.30	33,531 Fully Paid Units Stapled Securities	33,531
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.98	95 Fully Paid Units Stapled Securities	95
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,170.63	6,511 Fully Paid Units Stapled Securities	6,511
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.40	40 Fully Paid Units Stapled Securities	40
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.92	144 Fully Paid Units Stapled Securities	144
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,811.05	4,670 Fully Paid Units Stapled Securities	4,670
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	645.24	283 Fully Paid Units Stapled Securities	283
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,074.36	1,787 Fully Paid Units Stapled Securities	1,787
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.55	2 Fully Paid Units Stapled Securities	2
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.92	14 Fully Paid Units Stapled Securities	14
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,042.88	896 Fully Paid Units Stapled Securities	896
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,260.08	1,433 Fully Paid Units Stapled Securities	1,433
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,518.90	1,540 Fully Paid Units Stapled Securities	1,540
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	692.01	297 Fully Paid Units Stapled Securities	297
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.00	1,125 Fully Paid Units Stapled Securities	1,125
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.32	176 Fully Paid Units Stapled Securities	176

08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,709.40	1,178 Fully Paid Units Stapled Securities	1,178
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.26	646 Fully Paid Units Stapled Securities	646
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,569.16	4,197 Fully Paid Units Stapled Securities	4,197
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.85	65 Fully Paid Units Stapled Securities	65
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.80	365 Fully Paid Units Stapled Securities	365
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97,766.10	42,507 Fully Paid Units Stapled Securities	42,507
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,279.04	7,949 Fully Paid Units Stapled Securities	7,949
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.75	470 Fully Paid Units Stapled Securities	470
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,954.88	51,296 Fully Paid Units Stapled Securities	51,296
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,922.72	13,124 Fully Paid Units Stapled Securities	13,124
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155.38	68 Fully Paid Units Stapled Securities	68
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	68.40	30 Fully Paid Units Stapled Securities	30
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,155.96	507 Fully Paid Units Stapled Securities	507
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.10	4 Fully Paid Units Stapled Securities	4
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,240.63	6,125 Fully Paid Units Stapled Securities	6,125
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.72	449 Fully Paid Units Stapled Securities	449
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	258.21	113 Fully Paid Units Stapled Securities	113
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	651.23	285 Fully Paid Units Stapled Securities	285
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.16	22 Fully Paid Units Stapled Securities	22
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	93,536.40	40,668 Fully Paid Units Stapled Securities	40,668
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	126,236.25	56,105 Fully Paid Units Stapled Securities	56,105
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.25	57 Fully Paid Units Stapled Securities	57
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,342.54	1,479 Fully Paid Units Stapled Securities	1,479
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.22	247 Fully Paid Units Stapled Securities	247
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.04	321 Fully Paid Units Stapled Securities	321
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,884.57 (USD)	12,793 Fully Paid Units Stapled Securities	12,793
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.92	133 Fully Paid Units Stapled Securities	133
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.66	68 Fully Paid Units Stapled Securities	68
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.60	132 Fully Paid Units Stapled Securities	132
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	996.26	436 Fully Paid Units Stapled Securities	436

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.35	529 Fully Paid Units Stapled Securities	529
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.25	45 Fully Paid Units Stapled Securities	45
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,438.07	1,086 Fully Paid Units Stapled Securities	1,086
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.49	2 Fully Paid Units Stapled Securities	2
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,187.50	22,750 Fully Paid Units Stapled Securities	22,750
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,414.58	9,033 Fully Paid Units Stapled Securities	9,033
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	253.69	113 Fully Paid Units Stapled Securities	113
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,070.96	7,996 Fully Paid Units Stapled Securities	7,996
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.10	27 Fully Paid Units Stapled Securities	27
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,891.50	25,605 Fully Paid Units Stapled Securities	25,605
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,114.20	21,354 Fully Paid Units Stapled Securities	21,354
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,959.95	2,185 Fully Paid Units Stapled Securities	2,185
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	812.25	361 Fully Paid Units Stapled Securities	361
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,302.38	575 Fully Paid Units Stapled Securities	575
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.50	54 Fully Paid Units Stapled Securities	54
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,569.50	1,142 Fully Paid Units Stapled Securities	1,142
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,938.07	1,283 Fully Paid Units Stapled Securities	1,283
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,465.60	640 Fully Paid Units Stapled Securities	640
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,908.20	12,134 Fully Paid Units Stapled Securities	12,134
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.90	115 Fully Paid Units Stapled Securities	115
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.75	7 Fully Paid Units Stapled Securities	7
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,382.08	617 Fully Paid Units Stapled Securities	617
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,645.75	28,287 Fully Paid Units Stapled Securities	28,287
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	727.32	319 Fully Paid Units Stapled Securities	319
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.50	50 Fully Paid Units Stapled Securities	50
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,613.12	1,613 Fully Paid Units Stapled Securities	1,613
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.86	28 Fully Paid Units Stapled Securities	28
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,619.44	2,044 Fully Paid Units Stapled Securities	2,044
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.96	196 Fully Paid Units Stapled Securities	196
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,140.04	9,354 Fully Paid Units Stapled Securities	9,354

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,535.30	3,711 Fully Paid Units Stapled Securities	3,711
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	924.60	402 Fully Paid Units Stapled Securities	402
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,572.08	688 Fully Paid Units Stapled Securities	688
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.05	10 Fully Paid Units Stapled Securities	10
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,553.00	6,468 Fully Paid Units Stapled Securities	6,468
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,476.00	4,656 Fully Paid Units Stapled Securities	4,656
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,557.24	1,574 Fully Paid Units Stapled Securities	1,574
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,365.26	1,499 Fully Paid Units Stapled Securities	1,499
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.48	52 Fully Paid Units Stapled Securities	52
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,267.50	3,230 Fully Paid Units Stapled Securities	3,230
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,947.00	11,532 Fully Paid Units Stapled Securities	11,532
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.72	7 Fully Paid Units Stapled Securities	7
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,310.11	1,029 Fully Paid Units Stapled Securities	1,029
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.30	1 Fully Paid Unit Stapled Security	1
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,872.64	3,961 Fully Paid Units Stapled Securities	3,961
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,162.88	4,537 Fully Paid Units Stapled Securities	4,537
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.24	174 Fully Paid Units Stapled Securities	174
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,539.69	2,913 Fully Paid Units Stapled Securities	2,913
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	686.28	301 Fully Paid Units Stapled Securities	301
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,230.08	4,567 Fully Paid Units Stapled Securities	4,567
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,496.74	2,003 Fully Paid Units Stapled Securities	2,003
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,124.72	936 Fully Paid Units Stapled Securities	936
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,564.68	3,815 Fully Paid Units Stapled Securities	3,815
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171.00	75 Fully Paid Units Stapled Securities	75
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	960.05	422 Fully Paid Units Stapled Securities	422
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.20	1,055 Fully Paid Units Stapled Securities	1,055
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.73	21 Fully Paid Units Stapled Securities	21
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,582.65	2,055 Fully Paid Units Stapled Securities	2,055
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,871.36	3,514 Fully Paid Units Stapled Securities	3,514
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.44	452 Fully Paid Units Stapled Securities	452

12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,702.72	14,153 Fully Paid Units Stapled Securities	14,153
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,251.36	5,812 Fully Paid Units Stapled Securities	5,812
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,466.97	642 Fully Paid Units Stapled Securities	642
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,307.46	4,643 Fully Paid Units Stapled Securities	4,643
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,983.00	3,548 Fully Paid Units Stapled Securities	3,548
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,523.52	39,073 Fully Paid Units Stapled Securities	39,073
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.00	224 Fully Paid Units Stapled Securities	224
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,501.92	672 Fully Paid Units Stapled Securities	672
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,337.88	49,271 Fully Paid Units Stapled Securities	49,271
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.05	137 Fully Paid Units Stapled Securities	137
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.28	1 Fully Paid Unit Stapled Security	1
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,066.25	1,375 Fully Paid Units Stapled Securities	1,375
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,752.04	11,548 Fully Paid Units Stapled Securities	11,548
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,059.84	1,366 Fully Paid Units Stapled Securities	1,366
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,073.48	934 Fully Paid Units Stapled Securities	934
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,012.08	12,286 Fully Paid Units Stapled Securities	12,286
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.39	54 Fully Paid Units Stapled Securities	54
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,058.24	3,151 Fully Paid Units Stapled Securities	3,151
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.48	76 Fully Paid Units Stapled Securities	76
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,982.40	4,010 Fully Paid Units Stapled Securities	4,010
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.15	66 Fully Paid Units Stapled Securities	66
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.02	74 Fully Paid Units Stapled Securities	74
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.19	53 Fully Paid Units Stapled Securities	53
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.78	61 Fully Paid Units Stapled Securities	61
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.32	8 Fully Paid Units Stapled Securities	8
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.00	7 Fully Paid Units Stapled Securities	7
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,283.20	21,555 Fully Paid Units Stapled Securities	21,555
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.68	107 Fully Paid Units Stapled Securities	107
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,534.08	9,167 Fully Paid Units Stapled Securities	9,167
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.87	18 Fully Paid Units Stapled Securities	18

12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,937.55	3,118 Fully Paid Units Stapled Securities	3,118
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.60	20 Fully Paid Units Stapled Securities	20
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.00	224 Fully Paid Units Stapled Securities	224
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.38	1,029 Fully Paid Units Stapled Securities	1,029
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,287.02	1,474 Fully Paid Units Stapled Securities	1,474
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.48	2 Fully Paid Units Stapled Securities	2
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.12	254 Fully Paid Units Stapled Securities	254
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,949.80	1,740 Fully Paid Units Stapled Securities	1,740
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,215.52	40,884 Fully Paid Units Stapled Securities	40,884
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.54	57 Fully Paid Units Stapled Securities	57
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,543.12	1,596 Fully Paid Units Stapled Securities	1,596
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	431.36	193 Fully Paid Units Stapled Securities	193
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,319.36	589 Fully Paid Units Stapled Securities	589
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,534.55	1,585 Fully Paid Units Stapled Securities	1,585
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.24	108 Fully Paid Units Stapled Securities	108
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.28	26 Fully Paid Units Stapled Securities	26
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259,117.44	113,648 Fully Paid Units Stapled Securities	113,648
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,573.68	2,006 Fully Paid Units Stapled Securities	2,006
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	370.74	167 Fully Paid Units Stapled Securities	167
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.75	27 Fully Paid Units Stapled Securities	27
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11.15	5 Fully Paid Units Stapled Securities	5
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,922.26	862 Fully Paid Units Stapled Securities	862
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	443.25	197 Fully Paid Units Stapled Securities	197
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,436.43	1,541 Fully Paid Units Stapled Securities	1,541
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,025.87	459 Fully Paid Units Stapled Securities	459
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.80	13 Fully Paid Units Stapled Securities	13
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,353.89	4,643 Fully Paid Units Stapled Securities	4,643
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	26,005.50	11,558 Fully Paid Units Stapled Securities	11,558
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	58,228.95	26,009 Fully Paid Units Stapled Securities	26,009
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	187,029.35	83,540 Fully Paid Units Stapled Securities	83,540

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	144,877.23	64,712 Fully Paid Units Stapled Securities	64,712
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,799.46	5,198 Fully Paid Units Stapled Securities	5,198
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,937.77	3,999 Fully Paid Units Stapled Securities	3,999
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,695.68	7,007 Fully Paid Units Stapled Securities	7,007
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.76	1,074 Fully Paid Units Stapled Securities	1,074
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,466.25	37,985 Fully Paid Units Stapled Securities	37,985
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,152.75	7,179 Fully Paid Units Stapled Securities	7,179
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,530.88	3,362 Fully Paid Units Stapled Securities	3,362
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.88	225 Fully Paid Units Stapled Securities	225
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,813.76	11,524 Fully Paid Units Stapled Securities	11,524
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,053.76	31,274 Fully Paid Units Stapled Securities	31,274
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	594.00	264 Fully Paid Units Stapled Securities	264
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,085.50	40,038 Fully Paid Units Stapled Securities	40,038
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.55	341 Fully Paid Units Stapled Securities	341
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,425.87	1,526 Fully Paid Units Stapled Securities	1,526
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,048.42	467 Fully Paid Units Stapled Securities	467
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,179.52	973 Fully Paid Units Stapled Securities	973
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.73	118 Fully Paid Units Stapled Securities	118
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,290.52	2,759 Fully Paid Units Stapled Securities	2,759
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,655.16	2,519 Fully Paid Units Stapled Securities	2,519
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,943.52	4,449 Fully Paid Units Stapled Securities	4,449
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,189.44	16,156 Fully Paid Units Stapled Securities	16,156
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147,939.75	65,751 Fully Paid Units Stapled Securities	65,751
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,476.43	1,113 Fully Paid Units Stapled Securities	1,113
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.25	1 Fully Paid Unit Stapled Security	1
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,342.46	602 Fully Paid Units Stapled Securities	602
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51.64	23 Fully Paid Units Stapled Securities	23
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,796.80	4,820 Fully Paid Units Stapled Securities	4,820
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,758.95	787 Fully Paid Units Stapled Securities	787
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	510.72	224 Fully Paid Units Stapled Securities	224

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,485.00	28,660 Fully Paid Units Stapled Securities	28,660
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	783.20	352 Fully Paid Units Stapled Securities	352
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,507.20	6,030 Fully Paid Units Stapled Securities	6,030
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,274.08	1,436 Fully Paid Units Stapled Securities	1,436
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,005.00	21,780 Fully Paid Units Stapled Securities	21,780
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,859.34	1,268 Fully Paid Units Stapled Securities	1,268
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,620.21	2,058 Fully Paid Units Stapled Securities	2,058
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.52	148 Fully Paid Units Stapled Securities	148
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,197.01	983 Fully Paid Units Stapled Securities	983
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,986.50	3,994 Fully Paid Units Stapled Securities	3,994
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,370.75	6,387 Fully Paid Units Stapled Securities	6,387
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.98	71 Fully Paid Units Stapled Securities	71
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid Unit Stapled Security	1
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.80	45 Fully Paid Units Stapled Securities	45
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,761.85	5,710 Fully Paid Units Stapled Securities	5,710
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,717,887.36	766,914 Fully Paid Units Stapled Securities	766,914
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	287,746.85	128,361 Fully Paid Units Stapled Securities	128,361
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	25,825.27	11,557 Fully Paid Units Stapled Securities	11,557
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	135,335.91	60,372 Fully Paid Units Stapled Securities	60,372
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	708,168.72	315,907 Fully Paid Units Stapled Securities	315,907
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	13,637.12	6,088 Fully Paid Units Stapled Securities	6,088
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	307,840.28	137,530 Fully Paid Units Stapled Securities	137,530
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	55,461.90	24,741 Fully Paid Units Stapled Securities	24,741
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	560.99	251 Fully Paid Units Stapled Securities	251
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.12	38 Fully Paid Units Stapled Securities	38
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.23	1 Fully Paid Unit Stapled Security	1
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.50	500 Fully Paid Units Stapled Securities	500
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,408.64	21,611 Fully Paid Units Stapled Securities	21,611
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,612.29	723 Fully Paid Units Stapled Securities	723
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,210.75	1,427 Fully Paid Units Stapled Securities	1,427

14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,436.75	9,083 Fully Paid Units Stapled Securities	9,083
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.25	1,350 Fully Paid Units Stapled Securities	1,350
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,059.84	1,366 Fully Paid Units Stapled Securities	1,366
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,123.84	20,591 Fully Paid Units Stapled Securities	20,591
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid Unit Stapled Security	1
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,057.22	9,869 Fully Paid Units Stapled Securities	9,869
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,206.72	17,503 Fully Paid Units Stapled Securities	17,503
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,387.94	621 Fully Paid Units Stapled Securities	621
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,141.44	4,081 Fully Paid Units Stapled Securities	4,081
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.08	192 Fully Paid Units Stapled Securities	192
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.83	55 Fully Paid Units Stapled Securities	55
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,908.80	23,620 Fully Paid Units Stapled Securities	23,620
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67,923.00	30,188 Fully Paid Units Stapled Securities	30,188
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,835.44 (USD)	14,597 Fully Paid Units Stapled Securities	14,597
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,235.96	553 Fully Paid Units Stapled Securities	553
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.70	35 Fully Paid Units Stapled Securities	35
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,140.75	8,507 Fully Paid Units Stapled Securities	8,507
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.75	207 Fully Paid Units Stapled Securities	207
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,043.62	1,371 Fully Paid Units Stapled Securities	1,371
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.65	3 Fully Paid Units Stapled Securities	3
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,227.20	5,905 Fully Paid Units Stapled Securities	5,905
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,947.25	20,421 Fully Paid Units Stapled Securities	20,421
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.76	224 Fully Paid Units Stapled Securities	224
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,162.56	519 Fully Paid Units Stapled Securities	519
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,047.68	4,932 Fully Paid Units Stapled Securities	4,932
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,350.00	4,600 Fully Paid Units Stapled Securities	4,600
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	438.75	195 Fully Paid Units Stapled Securities	195
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.25	1 Fully Paid Unit Stapled Security	1
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,531.39	1,573 Fully Paid Units Stapled Securities	1,573
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,671.68	55,657 Fully Paid Units Stapled Securities	55,657

14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid Unit Stapled Security	1
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,623.36	5,189 Fully Paid Units Stapled Securities	5,189
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,280.32	19,768 Fully Paid Units Stapled Securities	19,768
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,740.59	42,617 Fully Paid Units Stapled Securities	42,617
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	226.00	100 Fully Paid Units Stapled Securities	100
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,531.07	13,921 Fully Paid Units Stapled Securities	13,921
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.51	13 Fully Paid Units Stapled Securities	13
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.01	34 Fully Paid Units Stapled Securities	34
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.40	10 Fully Paid Units Stapled Securities	10
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	507.36	224 Fully Paid Units Stapled Securities	224
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,214.72	5,453 Fully Paid Units Stapled Securities	5,453
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.23	1 Fully Paid Unit Stapled Security	1
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,119.74	501 Fully Paid Units Stapled Securities	501
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,809.74	799 Fully Paid Units Stapled Securities	799
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,695.00	750 Fully Paid Units Stapled Securities	750
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.52	51 Fully Paid Units Stapled Securities	51
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,810.08	5,296 Fully Paid Units Stapled Securities	5,296
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.01	263 Fully Paid Units Stapled Securities	263
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,683.75	20,125 Fully Paid Units Stapled Securities	20,125
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.18	93 Fully Paid Units Stapled Securities	93
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,050.32	5,332 Fully Paid Units Stapled Securities	5,332
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,898.56	1,294 Fully Paid Units Stapled Securities	1,294
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,524.38	676 Fully Paid Units Stapled Securities	676
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,185.36	528 Fully Paid Units Stapled Securities	528
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,853.47	2,619 Fully Paid Units Stapled Securities	2,619
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,623.99	2,037 Fully Paid Units Stapled Securities	2,037
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.66	141 Fully Paid Units Stapled Securities	141
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.85	110 Fully Paid Units Stapled Securities	110
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,562.89	16,107 Fully Paid Units Stapled Securities	16,107
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.58	654 Fully Paid Units Stapled Securities	654

18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,581,938.25	2,036,417 Fully Paid Units Stapled Securities	2,036,417
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.52	49 Fully Paid Units Stapled Securities	49
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,989.44	1,781 Fully Paid Units Stapled Securities	1,781
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.36	39 Fully Paid Units Stapled Securities	39
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,378.60	610 Fully Paid Units Stapled Securities	610
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,693.25	25,197 Fully Paid Units Stapled Securities	25,197
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,651.18	21,918 Fully Paid Units Stapled Securities	21,918
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.50	110 Fully Paid Units Stapled Securities	110
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.40	135 Fully Paid Units Stapled Securities	135
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.05	59 Fully Paid Units Stapled Securities	59
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208.79	93 Fully Paid Units Stapled Securities	93
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.38	75 Fully Paid Units Stapled Securities	75
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,827.00	812 Fully Paid Units Stapled Securities	812
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.25	1 Fully Paid Unit Stapled Security	1
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,472.50	4,210 Fully Paid Units Stapled Securities	4,210
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,483.38	9,124 Fully Paid Units Stapled Securities	9,124
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,350.00	4,600 Fully Paid Units Stapled Securities	4,600
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,588.46	2,053 Fully Paid Units Stapled Securities	2,053
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,045.99	6,702 Fully Paid Units Stapled Securities	6,702
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,326.20	7,240 Fully Paid Units Stapled Securities	7,240
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,368.09	3,282 Fully Paid Units Stapled Securities	3,282
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.50	46 Fully Paid Units Stapled Securities	46
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,282.06	1,012 Fully Paid Units Stapled Securities	1,012
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,525.47	1,998 Fully Paid Units Stapled Securities	1,998
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	916.16	409 Fully Paid Units Stapled Securities	409
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268,875.00	119,500 Fully Paid Units Stapled Securities	119,500
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,937.50	13,750 Fully Paid Units Stapled Securities	13,750
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.12	62 Fully Paid Units Stapled Securities	62
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,294.74	2,348 Fully Paid Units Stapled Securities	2,348
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.75	19 Fully Paid Units Stapled Securities	19

18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,364.50	17,900 Fully Paid Units Stapled Securities	17,900
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,391.90	620 Fully Paid Units Stapled Securities	620
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,389.12	17,138 Fully Paid Units Stapled Securities	17,138
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.06	388 Fully Paid Units Stapled Securities	388
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.40	10 Fully Paid Units Stapled Securities	10
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,531.82	5,092 Fully Paid Units Stapled Securities	5,092
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,341.50	2,374 Fully Paid Units Stapled Securities	2,374
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,637.44	731 Fully Paid Units Stapled Securities	731
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,556.48	31,052 Fully Paid Units Stapled Securities	31,052
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	430.71	191 Fully Paid Units Stapled Securities	191
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,428.75	4,635 Fully Paid Units Stapled Securities	4,635
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,054.25	913 Fully Paid Units Stapled Securities	913
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.63	169 Fully Paid Units Stapled Securities	169
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	253,604.25	112,713 Fully Paid Units Stapled Securities	112,713
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.04	343 Fully Paid Units Stapled Securities	343
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,322.20	1,470 Fully Paid Units Stapled Securities	1,470
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.32	64 Fully Paid Units Stapled Securities	64
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,121.76	492 Fully Paid Units Stapled Securities	492
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.75	15 Fully Paid Units Stapled Securities	15
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.25	29 Fully Paid Units Stapled Securities	29
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	373,587.48	163,467 Fully Paid Units Stapled Securities	163,467
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	399,572.48	174,837 Fully Paid Units Stapled Securities	174,837
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.56	61 Fully Paid Units Stapled Securities	61
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,729.91	8,179 Fully Paid Units Stapled Securities	8,179
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,464.02	1,526 Fully Paid Units Stapled Securities	1,526
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,265.48	54,941 Fully Paid Units Stapled Securities	54,941
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,772.22	5,186 Fully Paid Units Stapled Securities	5,186
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.63	125 Fully Paid Units Stapled Securities	125
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.79	86 Fully Paid Units Stapled Securities	86
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,111.96	20,846 Fully Paid Units Stapled Securities	20,846

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.59	89 Fully Paid Units Stapled Securities	89
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.38	425 Fully Paid Units Stapled Securities	425
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,463.31	639 Fully Paid Units Stapled Securities	639
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,089.17	483 Fully Paid Units Stapled Securities	483
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,503.81	1,103 Fully Paid Units Stapled Securities	1,103
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,367.61	1,043 Fully Paid Units Stapled Securities	1,043
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	175,093.41	77,452 Fully Paid Units Stapled Securities	77,452
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,370.28	601 Fully Paid Units Stapled Securities	601
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,855.08	4,761 Fully Paid Units Stapled Securities	4,761
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,790.48	1,232 Fully Paid Units Stapled Securities	1,232
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.06	81 Fully Paid Units Stapled Securities	81
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.84	13 Fully Paid Units Stapled Securities	13
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.57	91 Fully Paid Units Stapled Securities	91
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,192.10	4,441 Fully Paid Units Stapled Securities	4,441
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	775.18	343 Fully Paid Units Stapled Securities	343
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	371.64	163 Fully Paid Units Stapled Securities	163
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93,192.72	40,874 Fully Paid Units Stapled Securities	40,874
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.89	561 Fully Paid Units Stapled Securities	561
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.46	47 Fully Paid Units Stapled Securities	47
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,897,834.33	1,276,579 Fully Paid Units Stapled Securities	1,276,579
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,553.25	3,357 Fully Paid Units Stapled Securities	3,357
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,363.96	1,046 Fully Paid Units Stapled Securities	1,046
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65,287.80	28,635 Fully Paid Units Stapled Securities	28,635
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,290.00	1,000 Fully Paid Units Stapled Securities	1,000
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,864.88	17,046 Fully Paid Units Stapled Securities	17,046
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.35	154 Fully Paid Units Stapled Securities	154
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.76	136 Fully Paid Units Stapled Securities	136
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,650.26	1,594 Fully Paid Units Stapled Securities	1,594
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,012.96	10,532 Fully Paid Units Stapled Securities	10,532
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.43	15 Fully Paid Units Stapled Securities	15

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,728.81	12,518 Fully Paid Units Stapled Securities	12,518
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,091.94	13,788 Fully Paid Units Stapled Securities	13,788
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,588.72	1,574 Fully Paid Units Stapled Securities	1,574
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.40	220 Fully Paid Units Stapled Securities	220
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,954.23	859 Fully Paid Units Stapled Securities	859
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.04	418 Fully Paid Units Stapled Securities	418