

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Region Group

ACN/ARSN: Region Re Limited ABN 47 158 809 851
Region Management Trust ARSN 160 612 626
Region Retail Trust ARSN 160 612 788

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 4 August 2026

The previous notice was given to the company on: 29 May 2026

The previous notice was dated: 29 May 2026

The holder became aware on: 6 August 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 7 August 2026

Authorised signatory

Kenji Takase

This is annexure A of 119 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 7 August 2026



Kenji Takase Authorised signatory

Date 7 August 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
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,091.40	11,005 Fully Paid Units Stapled Securities	11,005
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	932.97	411 Fully Paid Units Stapled Securities	411
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.44	23 Fully Paid Units Stapled Securities	23
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.09	167 Fully Paid Units Stapled Securities	167
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.24	56 Fully Paid Units Stapled Securities	56
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,265.40	555 Fully Paid Units Stapled Securities	555
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112,971.72	49,549 Fully Paid Units Stapled Securities	49,549
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.90	36 Fully Paid Units Stapled Securities	36
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.75	33 Fully Paid Units Stapled Securities	33
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,010.80	880 Fully Paid Units Stapled Securities	880
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,432.84	5,453 Fully Paid Units Stapled Securities	5,453
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	945.99	414 Fully Paid Units Stapled Securities	414
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.36	212 Fully Paid Units Stapled Securities	212
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,234.60	11,945 Fully Paid Units Stapled Securities	11,945
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,386.50	20,525 Fully Paid Units Stapled Securities	20,525
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.84	134 Fully Paid Units Stapled Securities	134
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,728.28	2,964 Fully Paid Units Stapled Securities	2,964
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.32	116 Fully Paid Units Stapled Securities	116
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102,219.80	45,230 Fully Paid Units Stapled Securities	45,230

27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.00	80 Fully Paid Units Stapled Securities	80
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,421.57	4,591 Fully Paid Units Stapled Securities	4,591
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	256,901.28	112,676 Fully Paid Units Stapled Securities	112,676
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,223,166.44	975,073 Fully Paid Units Stapled Securities	975,073
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.40	43 Fully Paid Units Stapled Securities	43
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,479.02	5,068 Fully Paid Units Stapled Securities	5,068
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,459.58	7,283 Fully Paid Units Stapled Securities	7,283
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.26	51 Fully Paid Units Stapled Securities	51
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,107.55	6,670 Fully Paid Units Stapled Securities	6,670
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43.32	19 Fully Paid Units Stapled Securities	19
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.48	116 Fully Paid Units Stapled Securities	116
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,818.27	801 Fully Paid Units Stapled Securities	801
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,097.48	2,698 Fully Paid Units Stapled Securities	2,698
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.18	95 Fully Paid Units Stapled Securities	95
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,170.98	6,229 Fully Paid Units Stapled Securities	6,229
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	459.80	203 Fully Paid Units Stapled Securities	203
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,794.74	3,449 Fully Paid Units Stapled Securities	3,449
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.34	146 Fully Paid Units Stapled Securities	146
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.06	31 Fully Paid Units Stapled Securities	31
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.82	507 Fully Paid Units Stapled Securities	507
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,225.30	7,132 Fully Paid Units Stapled Securities	7,132
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,864.20	4,765 Fully Paid Units Stapled Securities	4,765
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,186.01	963 Fully Paid Units Stapled Securities	963
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,704.64	1,632 Fully Paid Units Stapled Securities	1,632

28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,681.16	8,266 Fully Paid Units Stapled Securities	8,266
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,341.57	591 Fully Paid Units Stapled Securities	591
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.00	1,100 Fully Paid Units Stapled Securities	1,100
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	542.40	240 Fully Paid Units Stapled Securities	240
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.55	465 Fully Paid Units Stapled Securities	465
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,650.32	8,216 Fully Paid Units Stapled Securities	8,216
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.23	65 Fully Paid Units Stapled Securities	65
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.84	34 Fully Paid Units Stapled Securities	34
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	921.62	406 Fully Paid Units Stapled Securities	406
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.41	594 Fully Paid Units Stapled Securities	594
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,692.60	21,795 Fully Paid Units Stapled Securities	21,795
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,161.95	513 Fully Paid Units Stapled Securities	513
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,236.68	981 Fully Paid Units Stapled Securities	981
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	426,054.81	187,137 Fully Paid Units Stapled Securities	187,137
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	634,652.89	278,760 Fully Paid Units Stapled Securities	278,760
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.08	8 Fully Paid Units Stapled Securities	8
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.12	54 Fully Paid Units Stapled Securities	54
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.86	3 Fully Paid Units Stapled Securities	3
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.89	107 Fully Paid Units Stapled Securities	107
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.52	2 Fully Paid Units Stapled Securities	2
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,238.16	7,122 Fully Paid Units Stapled Securities	7,122
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,125.96	5,757 Fully Paid Units Stapled Securities	5,757
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.05	215 Fully Paid Units Stapled Securities	215
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.16	383 Fully Paid Units Stapled Securities	383

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,146.18	24,734 Fully Paid Units Stapled Securities	24,734
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,569.60	3,320 Fully Paid Units Stapled Securities	3,320
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,791.64	19,732 Fully Paid Units Stapled Securities	19,732
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,085.76	1,792 Fully Paid Units Stapled Securities	1,792
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,236.14	15,082 Fully Paid Units Stapled Securities	15,082
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,917.12	6,104 Fully Paid Units Stapled Securities	6,104
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.69	47 Fully Paid Units Stapled Securities	47
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,472.88	646 Fully Paid Units Stapled Securities	646
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,530.33	1,545 Fully Paid Units Stapled Securities	1,545
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,967.83	2,629 Fully Paid Units Stapled Securities	2,629
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,198.56	528 Fully Paid Units Stapled Securities	528
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	198,684.02	87,526 Fully Paid Units Stapled Securities	87,526
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.08	311 Fully Paid Units Stapled Securities	311
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,974.48	866 Fully Paid Units Stapled Securities	866
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,024.75	890 Fully Paid Units Stapled Securities	890
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,914.32	2,594 Fully Paid Units Stapled Securities	2,594
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,966.92	36,389 Fully Paid Units Stapled Securities	36,389
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,302.33	4,979 Fully Paid Units Stapled Securities	4,979
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.04	493 Fully Paid Units Stapled Securities	493
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,208.74	8,462 Fully Paid Units Stapled Securities	8,462
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,405.44	3,248 Fully Paid Units Stapled Securities	3,248
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205,890.84	90,303 Fully Paid Units Stapled Securities	90,303
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	667.22	292 Fully Paid Units Stapled Securities	292
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,455.81	18,703 Fully Paid Units Stapled Securities	18,703

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.28	1 Fully Paid Units Stapled Security	1
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,177.18	957 Fully Paid Units Stapled Securities	957
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,801.72	4,299 Fully Paid Units Stapled Securities	4,299
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,509.29	2,427 Fully Paid Units Stapled Securities	2,427
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,577.57	1,138 Fully Paid Units Stapled Securities	1,138
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,985.40	24,555 Fully Paid Units Stapled Securities	24,555
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,216.66	2,283 Fully Paid Units Stapled Securities	2,283
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,085.36	1,784 Fully Paid Units Stapled Securities	1,784
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,014.54	444 Fully Paid Units Stapled Securities	444
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.24	71 Fully Paid Units Stapled Securities	71
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.33	206 Fully Paid Units Stapled Securities	206
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,285.89	1,007 Fully Paid Units Stapled Securities	1,007
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.93	327 Fully Paid Units Stapled Securities	327
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.56	302 Fully Paid Units Stapled Securities	302
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.93	505 Fully Paid Units Stapled Securities	505
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,601.77	21,851 Fully Paid Units Stapled Securities	21,851
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.15	106 Fully Paid Units Stapled Securities	106
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,059.82	2,652 Fully Paid Units Stapled Securities	2,652
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.55	442 Fully Paid Units Stapled Securities	442
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.99	14 Fully Paid Units Stapled Securities	14
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.61	346 Fully Paid Units Stapled Securities	346
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,470.57	3,291 Fully Paid Units Stapled Securities	3,291
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	383.88	168 Fully Paid Units Stapled Securities	168
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,498.20	660 Fully Paid Units Stapled Securities	660

1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,009.78	8,811 Fully Paid Units Stapled Securities	8,811
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.48	89 Fully Paid Units Stapled Securities	89
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.80	40 Fully Paid Units Stapled Securities	40
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.19	1,338 Fully Paid Units Stapled Securities	1,338
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.28	51 Fully Paid Units Stapled Securities	51
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,455.73	1,519 Fully Paid Units Stapled Securities	1,519
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,237.40	990 Fully Paid Units Stapled Securities	990
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,503.96	664 Fully Paid Units Stapled Securities	664
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.25	30 Fully Paid Units Stapled Securities	30
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,106.56	928 Fully Paid Units Stapled Securities	928
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,317.68	2,777 Fully Paid Units Stapled Securities	2,777
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.28	1 Fully Paid Units Stapled Security	1
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,703.20	2,940 Fully Paid Units Stapled Securities	2,940
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,556.10	684 Fully Paid Units Stapled Securities	684
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,829.36	2,568 Fully Paid Units Stapled Securities	2,568
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.05	22 Fully Paid Units Stapled Securities	22
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.60	424 Fully Paid Units Stapled Securities	424
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.60	864 Fully Paid Units Stapled Securities	864
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.26	1 Fully Paid Units Stapled Security	1
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,830.40	1,680 Fully Paid Units Stapled Securities	1,680
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,227.16	6,708 Fully Paid Units Stapled Securities	6,708
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,840.45	4,335 Fully Paid Units Stapled Securities	4,335
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,039.66	458 Fully Paid Units Stapled Securities	458
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.08	436 Fully Paid Units Stapled Securities	436

1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,031.39	2,657 Fully Paid Units Stapled Securities	2,657
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,698.20	28,815 Fully Paid Units Stapled Securities	28,815
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,936.05	2,615 Fully Paid Units Stapled Securities	2,615
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	976.10	430 Fully Paid Units Stapled Securities	430
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,904.18	837 Fully Paid Units Stapled Securities	837
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.89	7 Fully Paid Units Stapled Securities	7
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,802.38	794 Fully Paid Units Stapled Securities	794
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.49	187 Fully Paid Units Stapled Securities	187
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.00	232 Fully Paid Units Stapled Securities	232
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,479.91	1,533 Fully Paid Units Stapled Securities	1,533
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.60	20 Fully Paid Units Stapled Securities	20
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.12	279 Fully Paid Units Stapled Securities	279
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,432.61	1,957 Fully Paid Units Stapled Securities	1,957
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,368.81	603 Fully Paid Units Stapled Securities	603
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.18	477 Fully Paid Units Stapled Securities	477
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,271.24	20,733 Fully Paid Units Stapled Securities	20,733
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	398.13	175 Fully Paid Units Stapled Securities	175
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	171,471.96	75,207 Fully Paid Units Stapled Securities	75,207
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,672.40	14,330 Fully Paid Units Stapled Securities	14,330
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.67	34 Fully Paid Units Stapled Securities	34
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,447.36	1,512 Fully Paid Units Stapled Securities	1,512
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,984.40	880 Fully Paid Units Stapled Securities	880
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,855.46	821 Fully Paid Units Stapled Securities	821
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,016.28	17,551 Fully Paid Units Stapled Securities	17,551

1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.40	205 Fully Paid Units Stapled Securities	205
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.45	13 Fully Paid Units Stapled Securities	13
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,412.00	1,072 Fully Paid Units Stapled Securities	1,072
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.16	144 Fully Paid Units Stapled Securities	144
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.00	75 Fully Paid Units Stapled Securities	75
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	788.88	346 Fully Paid Units Stapled Securities	346
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.50	20 Fully Paid Units Stapled Securities	20
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,086.24	3,108 Fully Paid Units Stapled Securities	3,108
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61.02	27 Fully Paid Units Stapled Securities	27
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.40	560 Fully Paid Units Stapled Securities	560
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,067.04	468 Fully Paid Units Stapled Securities	468
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,524.92	4,196 Fully Paid Units Stapled Securities	4,196
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.23	85 Fully Paid Units Stapled Securities	85
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.73	119 Fully Paid Units Stapled Securities	119
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,025.91	1,333 Fully Paid Units Stapled Securities	1,333
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,315.80	13,735 Fully Paid Units Stapled Securities	13,735
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	429.40	190 Fully Paid Units Stapled Securities	190
1/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	587.93	259 Fully Paid Units Stapled Securities	259
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	75,220.06	33,500 Fully Paid Units Stapled Securities	33,500
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	732,443.57	326,201 Fully Paid Units Stapled Securities	326,201
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	647,458.37	288,352 Fully Paid Units Stapled Securities	288,352
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	920,156.92	409,801 Fully Paid Units Stapled Securities	409,801
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	72,844.46	32,442 Fully Paid Units Stapled Securities	32,442
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,129.87	19,881 Fully Paid Units Stapled Securities	19,881

2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,430.40	1,085 Fully Paid Units Stapled Securities	1,085
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	552.83	243 Fully Paid Units Stapled Securities	243
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,185.20	3,590 Fully Paid Units Stapled Securities	3,590
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,452.67	1,521 Fully Paid Units Stapled Securities	1,521
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	743.28	326 Fully Paid Units Stapled Securities	326
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	528.75	235 Fully Paid Units Stapled Securities	235
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,565.00	1,140 Fully Paid Units Stapled Securities	1,140
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.44	223 Fully Paid Units Stapled Securities	223
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,378.99	8,537 Fully Paid Units Stapled Securities	8,537
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.13	74 Fully Paid Units Stapled Securities	74
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,535.68	4,257 Fully Paid Units Stapled Securities	4,257
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.00	36 Fully Paid Units Stapled Securities	36
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,527.71	673 Fully Paid Units Stapled Securities	673
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	168.35	74 Fully Paid Units Stapled Securities	74
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.25	13 Fully Paid Units Stapled Securities	13
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.94	319 Fully Paid Units Stapled Securities	319
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.56	44 Fully Paid Units Stapled Securities	44
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,966.75	13,763 Fully Paid Units Stapled Securities	13,763
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.25	121 Fully Paid Units Stapled Securities	121
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.76	188 Fully Paid Units Stapled Securities	188
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.87	182 Fully Paid Units Stapled Securities	182
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,193.75	975 Fully Paid Units Stapled Securities	975
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	368.55	162 Fully Paid Units Stapled Securities	162
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.25	1 Fully Paid Units Stapled Security	1

2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.60	290 Fully Paid Units Stapled Securities	290
2/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,145.92	958 Fully Paid Units Stapled Securities	958
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.75	247 Fully Paid Units Stapled Securities	247
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.63	481 Fully Paid Units Stapled Securities	481
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.65	154 Fully Paid Units Stapled Securities	154
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.18	95 Fully Paid Units Stapled Securities	95
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	472.50	210 Fully Paid Units Stapled Securities	210
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,290.50	580 Fully Paid Units Stapled Securities	580
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.75	270 Fully Paid Units Stapled Securities	270
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.38	175 Fully Paid Units Stapled Securities	175
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,947.12	854 Fully Paid Units Stapled Securities	854
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.30	155 Fully Paid Units Stapled Securities	155
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,991.72	21,049 Fully Paid Units Stapled Securities	21,049
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.25	1 Fully Paid Units Stapled Security	1
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,963.70	1,335 Fully Paid Units Stapled Securities	1,335
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,435.64	15,962 Fully Paid Units Stapled Securities	15,962
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,557.00	692 Fully Paid Units Stapled Securities	692
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,798.76	42,017 Fully Paid Units Stapled Securities	42,017
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.42	17 Fully Paid Units Stapled Securities	17
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.00	8 Fully Paid Units Stapled Securities	8
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,625.20	1,590 Fully Paid Units Stapled Securities	1,590
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,811.84	3,041 Fully Paid Units Stapled Securities	3,041
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,230.80	3,610 Fully Paid Units Stapled Securities	3,610
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,171.08	4,058 Fully Paid Units Stapled Securities	4,058

3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,704.56	2,502 Fully Paid Units Stapled Securities	2,502
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,773.38	12,006 Fully Paid Units Stapled Securities	12,006
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,342.54	2,857 Fully Paid Units Stapled Securities	2,857
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,333.44	1,952 Fully Paid Units Stapled Securities	1,952
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,963.68	10,344 Fully Paid Units Stapled Securities	10,344
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,846.58	1,254 Fully Paid Units Stapled Securities	1,254
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.50	134 Fully Paid Units Stapled Securities	134
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.92	36 Fully Paid Units Stapled Securities	36
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123,372.06	55,573 Fully Paid Units Stapled Securities	55,573
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,992.64	15,312 Fully Paid Units Stapled Securities	15,312
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.22	269 Fully Paid Units Stapled Securities	269
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.98	1,031 Fully Paid Units Stapled Securities	1,031
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,187.70	535 Fully Paid Units Stapled Securities	535
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	869.42	389 Fully Paid Units Stapled Securities	389
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.65	446 Fully Paid Units Stapled Securities	446
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.02	268 Fully Paid Units Stapled Securities	268
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,169.88	13,671 Fully Paid Units Stapled Securities	13,671
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,779.68	784 Fully Paid Units Stapled Securities	784
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.74	62 Fully Paid Units Stapled Securities	62
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.44	98 Fully Paid Units Stapled Securities	98
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.06	388 Fully Paid Units Stapled Securities	388
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,463.64	19,063 Fully Paid Units Stapled Securities	19,063
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,985.56	2,206 Fully Paid Units Stapled Securities	2,206
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.63	69 Fully Paid Units Stapled Securities	69

3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,138.50	506 Fully Paid Units Stapled Securities	506
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,019.20	448 Fully Paid Units Stapled Securities	448
3/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,837.80	12,990 Fully Paid Units Stapled Securities	12,990
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.23	1 Fully Paid Units Stapled Security	1
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.48	2 Fully Paid Units Stapled Securities	2
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,556.80	695 Fully Paid Units Stapled Securities	695
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,122.24	501 Fully Paid Units Stapled Securities	501
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	333.75	150 Fully Paid Units Stapled Securities	150
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.98	85 Fully Paid Units Stapled Securities	85
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.36	139 Fully Paid Units Stapled Securities	139
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	255.36	114 Fully Paid Units Stapled Securities	114
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.25	50 Fully Paid Units Stapled Securities	50
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,143.62	5,894 Fully Paid Units Stapled Securities	5,894
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,469.54	3,798 Fully Paid Units Stapled Securities	3,798
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	884.00	400 Fully Paid Units Stapled Securities	400
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.32	129 Fully Paid Units Stapled Securities	129
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,229.75	991 Fully Paid Units Stapled Securities	991
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,119.75	29,831 Fully Paid Units Stapled Securities	29,831
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	388.39	173 Fully Paid Units Stapled Securities	173
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.60	240 Fully Paid Units Stapled Securities	240
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,440.25	9,529 Fully Paid Units Stapled Securities	9,529
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,100.75	10,267 Fully Paid Units Stapled Securities	10,267
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.43	41 Fully Paid Units Stapled Securities	41
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	259.84	116 Fully Paid Units Stapled Securities	116

4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,000.89	2,673 Fully Paid Units Stapled Securities	2,673
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,698.27	4,349 Fully Paid Units Stapled Securities	4,349
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.60	315 Fully Paid Units Stapled Securities	315
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.24	184 Fully Paid Units Stapled Securities	184
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,508.65	3,807 Fully Paid Units Stapled Securities	3,807
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.30	291 Fully Paid Units Stapled Securities	291
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,378.45	1,515 Fully Paid Units Stapled Securities	1,515
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.87	77 Fully Paid Units Stapled Securities	77
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,465.64	2,462 Fully Paid Units Stapled Securities	2,462
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.61	7 Fully Paid Units Stapled Securities	7
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	894.66	403 Fully Paid Units Stapled Securities	403
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,949.75	29,311 Fully Paid Units Stapled Securities	29,311
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,788.75	44,795 Fully Paid Units Stapled Securities	44,795
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.54	174 Fully Paid Units Stapled Securities	174
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,633.60	18,140 Fully Paid Units Stapled Securities	18,140
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	509.62	227 Fully Paid Units Stapled Securities	227
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,113.00	1,828 Fully Paid Units Stapled Securities	1,828
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,141.44	956 Fully Paid Units Stapled Securities	956
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,527.50	11,790 Fully Paid Units Stapled Securities	11,790
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,683.00	748 Fully Paid Units Stapled Securities	748
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.66	19 Fully Paid Units Stapled Securities	19
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.04	121 Fully Paid Units Stapled Securities	121
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,364.48	10,877 Fully Paid Units Stapled Securities	10,877
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.26	262 Fully Paid Units Stapled Securities	262

4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,661.12	1,188 Fully Paid Units Stapled Securities	1,188
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,460.48	10,027 Fully Paid Units Stapled Securities	10,027
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.91	323 Fully Paid Units Stapled Securities	323
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,904.74	34,038 Fully Paid Units Stapled Securities	34,038
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,139.00	10,284 Fully Paid Units Stapled Securities	10,284
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,145.92	958 Fully Paid Units Stapled Securities	958
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,057.16	473 Fully Paid Units Stapled Securities	473
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.24	226 Fully Paid Units Stapled Securities	226
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,461.06	24,422 Fully Paid Units Stapled Securities	24,422
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	437.08	196 Fully Paid Units Stapled Securities	196
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.69	471 Fully Paid Units Stapled Securities	471
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,307.48	585 Fully Paid Units Stapled Securities	585
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,725.93	10,191 Fully Paid Units Stapled Securities	10,191
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,208.58	42,246 Fully Paid Units Stapled Securities	42,246
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,277.11	5,057 Fully Paid Units Stapled Securities	5,057
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.05	47 Fully Paid Units Stapled Securities	47
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.24	184 Fully Paid Units Stapled Securities	184
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,449.50	6,422 Fully Paid Units Stapled Securities	6,422
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.50	18 Fully Paid Units Stapled Securities	18
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,270.38	1,025 Fully Paid Units Stapled Securities	1,025
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.58	45 Fully Paid Units Stapled Securities	45
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.45	70 Fully Paid Units Stapled Securities	70
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,118.08	13,892 Fully Paid Units Stapled Securities	13,892
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.65	207 Fully Paid Units Stapled Securities	207

4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.35	183 Fully Paid Units Stapled Securities	183
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,190.72	978 Fully Paid Units Stapled Securities	978
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.75	323 Fully Paid Units Stapled Securities	323
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.28	172 Fully Paid Units Stapled Securities	172
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	409.92	183 Fully Paid Units Stapled Securities	183
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	461.25	205 Fully Paid Units Stapled Securities	205
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,085.80	1,390 Fully Paid Units Stapled Securities	1,390
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.50	475 Fully Paid Units Stapled Securities	475
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.17	22 Fully Paid Units Stapled Securities	22
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.68	16 Fully Paid Units Stapled Securities	16
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,223.31	997 Fully Paid Units Stapled Securities	997
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.06	13 Fully Paid Units Stapled Securities	13
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,667.08	1,196 Fully Paid Units Stapled Securities	1,196
4/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.12	44 Fully Paid Units Stapled Securities	44
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,810.76	812 Fully Paid Units Stapled Securities	812
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,424.83	3,337 Fully Paid Units Stapled Securities	3,337
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,730.54	2,564 Fully Paid Units Stapled Securities	2,564
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24.64	11 Fully Paid Units Stapled Securities	11
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,020.20	910 Fully Paid Units Stapled Securities	910
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.35	205 Fully Paid Units Stapled Securities	205
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,744.96	3,904 Fully Paid Units Stapled Securities	3,904
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.83	778 Fully Paid Units Stapled Securities	778
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid Units Stapled Security	1
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.32	1,318 Fully Paid Units Stapled Securities	1,318

5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.14	18 Fully Paid Units Stapled Securities	18
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,608.60	6,130 Fully Paid Units Stapled Securities	6,130
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	297.48	134 Fully Paid Units Stapled Securities	134
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,641.22	12,451 Fully Paid Units Stapled Securities	12,451
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,204.22	9,101 Fully Paid Units Stapled Securities	9,101
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,078.92	9,004 Fully Paid Units Stapled Securities	9,004
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238,263.72	107,326 Fully Paid Units Stapled Securities	107,326
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,530.04	4,264 Fully Paid Units Stapled Securities	4,264
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.94	12 Fully Paid Units Stapled Securities	12
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,342.54	2,857 Fully Paid Units Stapled Securities	2,857
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,055.90	924 Fully Paid Units Stapled Securities	924
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,520.96	679 Fully Paid Units Stapled Securities	679
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,454.73	2,901 Fully Paid Units Stapled Securities	2,901
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	500.64	224 Fully Paid Units Stapled Securities	224
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85,086.40	37,985 Fully Paid Units Stapled Securities	37,985
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,756.25	1,225 Fully Paid Units Stapled Securities	1,225
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.67	21 Fully Paid Units Stapled Securities	21
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,659.19	26,753 Fully Paid Units Stapled Securities	26,753
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,483.70	17,335 Fully Paid Units Stapled Securities	17,335
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,603.20	2,055 Fully Paid Units Stapled Securities	2,055
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.67	139 Fully Paid Units Stapled Securities	139
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.60	765 Fully Paid Units Stapled Securities	765
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,544.43	1,593 Fully Paid Units Stapled Securities	1,593
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,944.56	872 Fully Paid Units Stapled Securities	872

5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,421.68	2,415 Fully Paid Units Stapled Securities	2,415
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	766.61	343 Fully Paid Units Stapled Securities	343
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,081.28	1,822 Fully Paid Units Stapled Securities	1,822
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,516.75	1,563 Fully Paid Units Stapled Securities	1,563
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,561.62	2,494 Fully Paid Units Stapled Securities	2,494
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,358.63	5,105 Fully Paid Units Stapled Securities	5,105
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,120.08	2,296 Fully Paid Units Stapled Securities	2,296
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,031.70	1,812 Fully Paid Units Stapled Securities	1,812
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.43	73 Fully Paid Units Stapled Securities	73
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,424.01	1,087 Fully Paid Units Stapled Securities	1,087
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,684.18	11,119 Fully Paid Units Stapled Securities	11,119
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,675.43	753 Fully Paid Units Stapled Securities	753
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,176.42	7,254 Fully Paid Units Stapled Securities	7,254
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,027.07	909 Fully Paid Units Stapled Securities	909
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,917.46	3,102 Fully Paid Units Stapled Securities	3,102
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.81	138 Fully Paid Units Stapled Securities	138
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,949.93	1,314 Fully Paid Units Stapled Securities	1,314
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	760.95	342 Fully Paid Units Stapled Securities	342
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,806.52	11,124 Fully Paid Units Stapled Securities	11,124
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,370.49	1,063 Fully Paid Units Stapled Securities	1,063
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,059.84	4,491 Fully Paid Units Stapled Securities	4,491
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,070.87	477 Fully Paid Units Stapled Securities	477
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,981.44	7,581 Fully Paid Units Stapled Securities	7,581
5/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,959.68	3,107 Fully Paid Units Stapled Securities	3,107

9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,414.13	1,531 Fully Paid Units Stapled Securities	1,531
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,656.25	1,625 Fully Paid Units Stapled Securities	1,625
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,649.25	8,733 Fully Paid Units Stapled Securities	8,733
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,687.50	750 Fully Paid Units Stapled Securities	750
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.23	1 Fully Paid Units Stapled Security	1
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	401.40	180 Fully Paid Units Stapled Securities	180
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,178.24	526 Fully Paid Units Stapled Securities	526
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.25	117 Fully Paid Units Stapled Securities	117
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,565.90	8,215 Fully Paid Units Stapled Securities	8,215
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,343.38	19,094 Fully Paid Units Stapled Securities	19,094
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,469.10	1,535 Fully Paid Units Stapled Securities	1,535
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,412.80	1,970 Fully Paid Units Stapled Securities	1,970
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,963.89	11,643 Fully Paid Units Stapled Securities	11,643
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,246.42	16,254 Fully Paid Units Stapled Securities	16,254
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,658.07	10,609 Fully Paid Units Stapled Securities	10,609
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.32	136 Fully Paid Units Stapled Securities	136
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,685.45	12,415 Fully Paid Units Stapled Securities	12,415
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,692.23	3,001 Fully Paid Units Stapled Securities	3,001
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.68	116 Fully Paid Units Stapled Securities	116
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.24	1 Fully Paid Units Stapled Security	1
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.00	16 Fully Paid Units Stapled Securities	16
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.75	47 Fully Paid Units Stapled Securities	47
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.66	41 Fully Paid Units Stapled Securities	41
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,843.42	45,746 Fully Paid Units Stapled Securities	45,746

9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.44	128 Fully Paid Units Stapled Securities	128
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.48	11 Fully Paid Units Stapled Securities	11
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,404.87	2,381 Fully Paid Units Stapled Securities	2,381
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,080.93	36,159 Fully Paid Units Stapled Securities	36,159
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.80	208 Fully Paid Units Stapled Securities	208
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.80	60 Fully Paid Units Stapled Securities	60
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,018.09	7,183 Fully Paid Units Stapled Securities	7,183
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.39	127 Fully Paid Units Stapled Securities	127
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,589.71	11,273 Fully Paid Units Stapled Securities	11,273
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.10	185 Fully Paid Units Stapled Securities	185
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.23	235 Fully Paid Units Stapled Securities	235
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,848.07	1,263 Fully Paid Units Stapled Securities	1,263
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,339.47	594 Fully Paid Units Stapled Securities	594
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.06	12 Fully Paid Units Stapled Securities	12
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,118.00	7,608 Fully Paid Units Stapled Securities	7,608
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	547.07	241 Fully Paid Units Stapled Securities	241
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	179,398.10	79,030 Fully Paid Units Stapled Securities	79,030
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,161.00	18,912 Fully Paid Units Stapled Securities	18,912
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.52	124 Fully Paid Units Stapled Securities	124
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,724.75	1,211 Fully Paid Units Stapled Securities	1,211
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,499.54	11,308 Fully Paid Units Stapled Securities	11,308
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.06	12 Fully Paid Units Stapled Securities	12
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,138.85	6,270 Fully Paid Units Stapled Securities	6,270
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,763.50	6,975 Fully Paid Units Stapled Securities	6,975

9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.66	81 Fully Paid Units Stapled Securities	81
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177,014.60	77,980 Fully Paid Units Stapled Securities	77,980
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	994.46	441 Fully Paid Units Stapled Securities	441
9/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	150,000 Fully Paid Units Stapled Securities	150,000
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,222.40	1,885 Fully Paid Units Stapled Securities	1,885
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,696.72	8,921 Fully Paid Units Stapled Securities	8,921
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,365.84	16,537 Fully Paid Units Stapled Securities	16,537
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,487.92	33,831 Fully Paid Units Stapled Securities	33,831
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.88	87 Fully Paid Units Stapled Securities	87
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,360.00	17,125 Fully Paid Units Stapled Securities	17,125
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.04	46 Fully Paid Units Stapled Securities	46
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	757.68	328 Fully Paid Units Stapled Securities	328
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.10	110 Fully Paid Units Stapled Securities	110
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	913.10	397 Fully Paid Units Stapled Securities	397
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,555.64	1,116 Fully Paid Units Stapled Securities	1,116
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,173.76	3,649 Fully Paid Units Stapled Securities	3,649
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,413.44	631 Fully Paid Units Stapled Securities	631
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,220.01	527 Fully Paid Units Stapled Securities	527
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,316.92	5,332 Fully Paid Units Stapled Securities	5,332
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,835.51	7,721 Fully Paid Units Stapled Securities	7,721
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	285.44	128 Fully Paid Units Stapled Securities	128
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,589.76	2,049 Fully Paid Units Stapled Securities	2,049
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	517.56	227 Fully Paid Units Stapled Securities	227
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,602.06	1,124 Fully Paid Units Stapled Securities	1,124

10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,538.16	663 Fully Paid Units Stapled Securities	663
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,088.16	35,536 Fully Paid Units Stapled Securities	35,536
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,149.58	502 Fully Paid Units Stapled Securities	502
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,152.64	961 Fully Paid Units Stapled Securities	961
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,480.96	1,554 Fully Paid Units Stapled Securities	1,554
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.52	234 Fully Paid Units Stapled Securities	234
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	533.52	234 Fully Paid Units Stapled Securities	234
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,898.82	822 Fully Paid Units Stapled Securities	822
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,484.61	12,331 Fully Paid Units Stapled Securities	12,331
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.41	411 Fully Paid Units Stapled Securities	411
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.49	46 Fully Paid Units Stapled Securities	46
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,641.83	2,027 Fully Paid Units Stapled Securities	2,027
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.52	64 Fully Paid Units Stapled Securities	64
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,150.08	41,444 Fully Paid Units Stapled Securities	41,444
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,586.80	13,615 Fully Paid Units Stapled Securities	13,615
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.28	1,822 Fully Paid Units Stapled Securities	1,822
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,760.32	3,018 Fully Paid Units Stapled Securities	3,018
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.72	153 Fully Paid Units Stapled Securities	153
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,603.20	2,055 Fully Paid Units Stapled Securities	2,055
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.52	86 Fully Paid Units Stapled Securities	86
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,812.42	3,382 Fully Paid Units Stapled Securities	3,382
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,130.04	2,216 Fully Paid Units Stapled Securities	2,216
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,898.57	9,047 Fully Paid Units Stapled Securities	9,047
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.35	115 Fully Paid Units Stapled Securities	115

10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,971 Fully Paid Units Stapled Securities	5,971
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	304,783.20	135,069 Fully Paid Units Stapled Securities	135,069
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	665,256.82	294,818 Fully Paid Units Stapled Securities	294,818
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,458.64	5,949 Fully Paid Units Stapled Securities	5,949
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,281.42	567 Fully Paid Units Stapled Securities	567
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,988.71	1,683 Fully Paid Units Stapled Securities	1,683
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	824.25	350 Fully Paid Units Stapled Securities	350
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,052.56	446 Fully Paid Units Stapled Securities	446
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,063.78	10,531 Fully Paid Units Stapled Securities	10,531
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,953.49	826 Fully Paid Units Stapled Securities	826
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.60	315 Fully Paid Units Stapled Securities	315
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	514.14	228 Fully Paid Units Stapled Securities	228
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	992.32	443 Fully Paid Units Stapled Securities	443
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,211.68	4,085 Fully Paid Units Stapled Securities	4,085
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.50	102 Fully Paid Units Stapled Securities	102
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,139.10	5,615 Fully Paid Units Stapled Securities	5,615
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,149.20	6,872 Fully Paid Units Stapled Securities	6,872
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978.75	435 Fully Paid Units Stapled Securities	435
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.94	22 Fully Paid Units Stapled Securities	22
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	910.65	390 Fully Paid Units Stapled Securities	390
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,201.76	22,448 Fully Paid Units Stapled Securities	22,448
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,154.92	3,871 Fully Paid Units Stapled Securities	3,871
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.43	9 Fully Paid Units Stapled Securities	9
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,508.60	669 Fully Paid Units Stapled Securities	669

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,404.87	2,381 Fully Paid Units Stapled Securities	2,381
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.00	696 Fully Paid Units Stapled Securities	696
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,844.00	5,264 Fully Paid Units Stapled Securities	5,264
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,356.48	1,045 Fully Paid Units Stapled Securities	1,045
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.36	64 Fully Paid Units Stapled Securities	64
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.84	68 Fully Paid Units Stapled Securities	68
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,429.89	619 Fully Paid Units Stapled Securities	619
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,601.68	14,238 Fully Paid Units Stapled Securities	14,238
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,382.90	1,014 Fully Paid Units Stapled Securities	1,014
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.00	16 Fully Paid Units Stapled Securities	16
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,287.61	2,653 Fully Paid Units Stapled Securities	2,653
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,897.42	30,209 Fully Paid Units Stapled Securities	30,209
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,268.65	541 Fully Paid Units Stapled Securities	541
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,264.91	1,811 Fully Paid Units Stapled Securities	1,811
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,217.68	11,436 Fully Paid Units Stapled Securities	11,436
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.76	87 Fully Paid Units Stapled Securities	87
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,153.62	493 Fully Paid Units Stapled Securities	493
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,873.60	3,760 Fully Paid Units Stapled Securities	3,760
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,059.13	2,562 Fully Paid Units Stapled Securities	2,562
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.96	3 Fully Paid Units Stapled Securities	3
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.51	221 Fully Paid Units Stapled Securities	221
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,847.65	1,695 Fully Paid Units Stapled Securities	1,695
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.78	103 Fully Paid Units Stapled Securities	103
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,770.08	4,304 Fully Paid Units Stapled Securities	4,304

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,868.39	1,218 Fully Paid Units Stapled Securities	1,218
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,148.69	493 Fully Paid Units Stapled Securities	493
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.35	1 Fully Paid Units Stapled Security	1
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.03	306 Fully Paid Units Stapled Securities	306
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,905.36	2,926 Fully Paid Units Stapled Securities	2,926
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.84	18 Fully Paid Units Stapled Securities	18
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,971 Fully Paid Units Stapled Securities	5,971
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44.08	19 Fully Paid Units Stapled Securities	19
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.34	436 Fully Paid Units Stapled Securities	436
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,929.60	804 Fully Paid Units Stapled Securities	804
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,430.40	10,596 Fully Paid Units Stapled Securities	10,596
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,189.92	1,806 Fully Paid Units Stapled Securities	1,806
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.72	112 Fully Paid Units Stapled Securities	112
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Units Stapled Security	1
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	371.91	161 Fully Paid Units Stapled Securities	161
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,626.08	1,994 Fully Paid Units Stapled Securities	1,994
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,068.47	42,767 Fully Paid Units Stapled Securities	42,767
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.93	22 Fully Paid Units Stapled Securities	22
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.80	180 Fully Paid Units Stapled Securities	180
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.87	177 Fully Paid Units Stapled Securities	177
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.25	109 Fully Paid Units Stapled Securities	109
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	833.86	346 Fully Paid Units Stapled Securities	346
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,103.78	458 Fully Paid Units Stapled Securities	458
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	412.07	178 Fully Paid Units Stapled Securities	178

12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.08	94 Fully Paid Units Stapled Securities	94
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.95	3 Fully Paid Units Stapled Securities	3
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.07	51 Fully Paid Units Stapled Securities	51
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,730.18	33,498 Fully Paid Units Stapled Securities	33,498
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,104.18	462 Fully Paid Units Stapled Securities	462
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.97	117 Fully Paid Units Stapled Securities	117
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.20	120 Fully Paid Units Stapled Securities	120
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226,840.32	97,776 Fully Paid Units Stapled Securities	97,776
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254.93	106 Fully Paid Units Stapled Securities	106
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,268.96	978 Fully Paid Units Stapled Securities	978
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,798.01	1,161 Fully Paid Units Stapled Securities	1,161
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	144,029 Fully Paid Units Stapled Securities	144,029
12/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,971 Fully Paid Units Stapled Securities	5,971
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	399,711.31	164,843 Fully Paid Units Stapled Securities	164,843
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	11,392.45	4,811 Fully Paid Units Stapled Securities	4,811
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,153.16	3,031 Fully Paid Units Stapled Securities	3,031
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,458.43	4,845 Fully Paid Units Stapled Securities	4,845
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,434.34	1,443 Fully Paid Units Stapled Securities	1,443
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.10	46 Fully Paid Units Stapled Securities	46
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.00	300 Fully Paid Units Stapled Securities	300
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.00	40 Fully Paid Units Stapled Securities	40
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,058.04	34,058 Fully Paid Units Stapled Securities	34,058
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,529.44	632 Fully Paid Units Stapled Securities	632
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,194.66	2,973 Fully Paid Units Stapled Securities	2,973

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,600.33	17,531 Fully Paid Units Stapled Securities	17,531
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,646.10	6,452 Fully Paid Units Stapled Securities	6,452
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,470.80	2,328 Fully Paid Units Stapled Securities	2,328
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,802.13	2,805 Fully Paid Units Stapled Securities	2,805
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,579.93	2,301 Fully Paid Units Stapled Securities	2,301
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.82	173 Fully Paid Units Stapled Securities	173
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.68	52 Fully Paid Units Stapled Securities	52
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,297.48	2,646 Fully Paid Units Stapled Securities	2,646
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,758.82	739 Fully Paid Units Stapled Securities	739
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.24	376 Fully Paid Units Stapled Securities	376
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,803.02	29,329 Fully Paid Units Stapled Securities	29,329
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,203.38	13,951 Fully Paid Units Stapled Securities	13,951
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.16	224 Fully Paid Units Stapled Securities	224
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,547.78	6,217 Fully Paid Units Stapled Securities	6,217
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.11	51 Fully Paid Units Stapled Securities	51
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,297.00	1,400 Fully Paid Units Stapled Securities	1,400
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,845.72	1,633 Fully Paid Units Stapled Securities	1,633
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,786.72	1,568 Fully Paid Units Stapled Securities	1,568
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,889.25	2,913 Fully Paid Units Stapled Securities	2,913
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,212.08	17,316 Fully Paid Units Stapled Securities	17,316
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.68	404 Fully Paid Units Stapled Securities	404
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,663.55	686 Fully Paid Units Stapled Securities	686
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,681.28	15,984 Fully Paid Units Stapled Securities	15,984
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,638.89	38,123 Fully Paid Units Stapled Securities	38,123

15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.14	817 Fully Paid Units Stapled Securities	817
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,812.67	1,569 Fully Paid Units Stapled Securities	1,569
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,980.68	35,286 Fully Paid Units Stapled Securities	35,286
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194,110.42	81,559 Fully Paid Units Stapled Securities	81,559
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,177.26	2,222 Fully Paid Units Stapled Securities	2,222
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,620.30	16,820 Fully Paid Units Stapled Securities	16,820
15/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	342.63	141 Fully Paid Units Stapled Securities	141
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,262.62	2,604 Fully Paid Units Stapled Securities	2,604
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.10	220 Fully Paid Units Stapled Securities	220
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,312.99	5,939 Fully Paid Units Stapled Securities	5,939
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.71	61 Fully Paid Units Stapled Securities	61
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,166.59	899 Fully Paid Units Stapled Securities	899
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,097.60	22,124 Fully Paid Units Stapled Securities	22,124
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,322.90	16,628 Fully Paid Units Stapled Securities	16,628
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	552.00	230 Fully Paid Units Stapled Securities	230
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,650.24	5,664 Fully Paid Units Stapled Securities	5,664
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,840.80	15,767 Fully Paid Units Stapled Securities	15,767
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.49	191 Fully Paid Units Stapled Securities	191
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.42	243 Fully Paid Units Stapled Securities	243
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	394.86	164 Fully Paid Units Stapled Securities	164
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	384.79	161 Fully Paid Units Stapled Securities	161
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Units Stapled Security	1
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,347.34	974 Fully Paid Units Stapled Securities	974
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189,594.70	78,670 Fully Paid Units Stapled Securities	78,670

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,412.00	1,005 Fully Paid Units Stapled Securities	1,005
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,019.72	2,503 Fully Paid Units Stapled Securities	2,503
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.00	390 Fully Paid Units Stapled Securities	390
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.31	102 Fully Paid Units Stapled Securities	102
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,695.31	2,378 Fully Paid Units Stapled Securities	2,378
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.85	49 Fully Paid Units Stapled Securities	49
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67,672.80	28,080 Fully Paid Units Stapled Securities	28,080
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,358.62	12,182 Fully Paid Units Stapled Securities	12,182
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.89	17 Fully Paid Units Stapled Securities	17
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	831.72	348 Fully Paid Units Stapled Securities	348
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.15	15 Fully Paid Units Stapled Securities	15
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.87	7 Fully Paid Units Stapled Securities	7
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,416.00	590 Fully Paid Units Stapled Securities	590
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,588.94	2,734 Fully Paid Units Stapled Securities	2,734
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,361.17	19,237 Fully Paid Units Stapled Securities	19,237
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,319.65	551 Fully Paid Units Stapled Securities	551
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,929.60	804 Fully Paid Units Stapled Securities	804
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,304.00	960 Fully Paid Units Stapled Securities	960
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,760.88	25,416 Fully Paid Units Stapled Securities	25,416
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,665.43	21,023 Fully Paid Units Stapled Securities	21,023
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.68	48 Fully Paid Units Stapled Securities	48
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.63	243 Fully Paid Units Stapled Securities	243
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,220.14	7,498 Fully Paid Units Stapled Securities	7,498
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,315.05	2,210 Fully Paid Units Stapled Securities	2,210

16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,400.80	12,667 Fully Paid Units Stapled Securities	12,667
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,340.94	2,207 Fully Paid Units Stapled Securities	2,207
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,261.04	2,566 Fully Paid Units Stapled Securities	2,566
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.75	30 Fully Paid Units Stapled Securities	30
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,373.53	3,453 Fully Paid Units Stapled Securities	3,453
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.70	190 Fully Paid Units Stapled Securities	190
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.24	208 Fully Paid Units Stapled Securities	208
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,667.38	689 Fully Paid Units Stapled Securities	689
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,819.22	19,842 Fully Paid Units Stapled Securities	19,842
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,297.28	35,808 Fully Paid Units Stapled Securities	35,808
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.37	206 Fully Paid Units Stapled Securities	206
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,532.00	1,055 Fully Paid Units Stapled Securities	1,055
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,357.60	1,399 Fully Paid Units Stapled Securities	1,399
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	987.70	415 Fully Paid Units Stapled Securities	415
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,901.49	789 Fully Paid Units Stapled Securities	789
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	199.26	82 Fully Paid Units Stapled Securities	82
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,358.00	560 Fully Paid Units Stapled Securities	560
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,887.06	1,193 Fully Paid Units Stapled Securities	1,193
16/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,968 Fully Paid Units Stapled Securities	32,968
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	444,287.20	183,249 Fully Paid Units Stapled Securities	183,249
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	755.90	313 Fully Paid Units Stapled Securities	313
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,151.73	25,935 Fully Paid Units Stapled Securities	25,935
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,484.46	14,663 Fully Paid Units Stapled Securities	14,663
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.26	682 Fully Paid Units Stapled Securities	682

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,492.58	14,606 Fully Paid Units Stapled Securities	14,606
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,630.23	1,497 Fully Paid Units Stapled Securities	1,497
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146,490.12	60,284 Fully Paid Units Stapled Securities	60,284
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	429.23	177 Fully Paid Units Stapled Securities	177
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,582.92	6,026 Fully Paid Units Stapled Securities	6,026
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,545.37	1,459 Fully Paid Units Stapled Securities	1,459
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	414.80	170 Fully Paid Units Stapled Securities	170
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,025.52	6,992 Fully Paid Units Stapled Securities	6,992
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,750.71	3,631 Fully Paid Units Stapled Securities	3,631
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	706.64	292 Fully Paid Units Stapled Securities	292
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,385.83	1,402 Fully Paid Units Stapled Securities	1,402
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,064.22	8,291 Fully Paid Units Stapled Securities	8,291
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,529.63	1,041 Fully Paid Units Stapled Securities	1,041
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.44	24 Fully Paid Units Stapled Securities	24
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.78	604 Fully Paid Units Stapled Securities	604
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	532.17	219 Fully Paid Units Stapled Securities	219
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,994.32	6,196 Fully Paid Units Stapled Securities	6,196
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,584.97	5,179 Fully Paid Units Stapled Securities	5,179
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,580.58	13,905 Fully Paid Units Stapled Securities	13,905
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77,091.52	31,856 Fully Paid Units Stapled Securities	31,856
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,008.34	1,238 Fully Paid Units Stapled Securities	1,238
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,393.67	2,206 Fully Paid Units Stapled Securities	2,206
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,974.31	8,203 Fully Paid Units Stapled Securities	8,203
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	589.28	243 Fully Paid Units Stapled Securities	243

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,445.19	5,533 Fully Paid Units Stapled Securities	5,533
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,446.83	1,009 Fully Paid Units Stapled Securities	1,009
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.96	238 Fully Paid Units Stapled Securities	238
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	521.64	216 Fully Paid Units Stapled Securities	216
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,733.31	4,417 Fully Paid Units Stapled Securities	4,417
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.47	618 Fully Paid Units Stapled Securities	618
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	324.95	134 Fully Paid Units Stapled Securities	134
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,854.70	5,290 Fully Paid Units Stapled Securities	5,290
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,700.89	1,523 Fully Paid Units Stapled Securities	1,523
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	602.50	250 Fully Paid Units Stapled Securities	250
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,578.73	6,411 Fully Paid Units Stapled Securities	6,411
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.16	48 Fully Paid Units Stapled Securities	48
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	912.34	377 Fully Paid Units Stapled Securities	377
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,857.98	8,619 Fully Paid Units Stapled Securities	8,619
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,025.68	24,804 Fully Paid Units Stapled Securities	24,804
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,092.98	5,355 Fully Paid Units Stapled Securities	5,355
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	193.60	80 Fully Paid Units Stapled Securities	80
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,845.99	1,982 Fully Paid Units Stapled Securities	1,982
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,588.30	5,615 Fully Paid Units Stapled Securities	5,615
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,227.00	4,200 Fully Paid Units Stapled Securities	4,200
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,348.96	61,872 Fully Paid Units Stapled Securities	61,872
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,533.46	36,022 Fully Paid Units Stapled Securities	36,022
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,246.56	2,168 Fully Paid Units Stapled Securities	2,168
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,406.88	40,664 Fully Paid Units Stapled Securities	40,664

17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,386.32	978 Fully Paid Units Stapled Securities	978
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,513.72	12,221 Fully Paid Units Stapled Securities	12,221
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,425.87	22,809 Fully Paid Units Stapled Securities	22,809
17/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.84	511 Fully Paid Units Stapled Securities	511
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,273.43	1,755 Fully Paid Units Stapled Securities	1,755
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,061.21	32,947 Fully Paid Units Stapled Securities	32,947
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,719.95	1,534 Fully Paid Units Stapled Securities	1,534
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,584.32	1,472 Fully Paid Units Stapled Securities	1,472
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.76	154 Fully Paid Units Stapled Securities	154
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12.15	5 Fully Paid Units Stapled Securities	5
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,943.78	4,109 Fully Paid Units Stapled Securities	4,109
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.28	64 Fully Paid Units Stapled Securities	64
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,183.20	493 Fully Paid Units Stapled Securities	493
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	735.93	306 Fully Paid Units Stapled Securities	306
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.09	249 Fully Paid Units Stapled Securities	249
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.75	50 Fully Paid Units Stapled Securities	50
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,468.80	612 Fully Paid Units Stapled Securities	612
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.12	386 Fully Paid Units Stapled Securities	386
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	951.95	395 Fully Paid Units Stapled Securities	395
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.46	13 Fully Paid Units Stapled Securities	13
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,063.08	1,672 Fully Paid Units Stapled Securities	1,672
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,228.82	921 Fully Paid Units Stapled Securities	921
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.10	852 Fully Paid Units Stapled Securities	852
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.60	219 Fully Paid Units Stapled Securities	219

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,577.02	10,114 Fully Paid Units Stapled Securities	10,114
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	176.66	73 Fully Paid Units Stapled Securities	73
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.40	810 Fully Paid Units Stapled Securities	810
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.67	82 Fully Paid Units Stapled Securities	82
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	910.12	373 Fully Paid Units Stapled Securities	373
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,877.31	2,003 Fully Paid Units Stapled Securities	2,003
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,609.30	1,076 Fully Paid Units Stapled Securities	1,076
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,168.80	2,987 Fully Paid Units Stapled Securities	2,987
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89.36	37 Fully Paid Units Stapled Securities	37
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,340.80	10,142 Fully Paid Units Stapled Securities	10,142
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	299.38	125 Fully Paid Units Stapled Securities	125
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,310.07	547 Fully Paid Units Stapled Securities	547
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.60	219 Fully Paid Units Stapled Securities	219
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,413.87	1,402 Fully Paid Units Stapled Securities	1,402
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,769.22	4,012 Fully Paid Units Stapled Securities	4,012
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,930.65	2,858 Fully Paid Units Stapled Securities	2,858
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,793.60	1,152 Fully Paid Units Stapled Securities	1,152
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	171.82	71 Fully Paid Units Stapled Securities	71
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.37	59 Fully Paid Units Stapled Securities	59
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,236.87	509 Fully Paid Units Stapled Securities	509
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.85	482 Fully Paid Units Stapled Securities	482
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.66	62 Fully Paid Units Stapled Securities	62
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	306.81	126 Fully Paid Units Stapled Securities	126
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.03	121 Fully Paid Units Stapled Securities	121

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	628.23	258 Fully Paid Units Stapled Securities	258
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.76	132 Fully Paid Units Stapled Securities	132
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,555.97	639 Fully Paid Units Stapled Securities	639
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,543.55	5,985 Fully Paid Units Stapled Securities	5,985
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,963.83	6,981 Fully Paid Units Stapled Securities	6,981
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,284.98	1,767 Fully Paid Units Stapled Securities	1,767
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,269.96	938 Fully Paid Units Stapled Securities	938
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,697.18	13,428 Fully Paid Units Stapled Securities	13,428
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,098.11	1,683 Fully Paid Units Stapled Securities	1,683
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,263.24	522 Fully Paid Units Stapled Securities	522
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.84	11 Fully Paid Units Stapled Securities	11
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.45	47 Fully Paid Units Stapled Securities	47
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,464.10	605 Fully Paid Units Stapled Securities	605
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,156.79	479 Fully Paid Units Stapled Securities	479
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,053.60	4,189 Fully Paid Units Stapled Securities	4,189
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,859.20	15,358 Fully Paid Units Stapled Securities	15,358
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,237.60	12,599 Fully Paid Units Stapled Securities	12,599
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	374.40	156 Fully Paid Units Stapled Securities	156
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,147.08	474 Fully Paid Units Stapled Securities	474
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,647.16	12,612 Fully Paid Units Stapled Securities	12,612
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,140.45	890 Fully Paid Units Stapled Securities	890
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,620.00	3,175 Fully Paid Units Stapled Securities	3,175
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,258.40	520 Fully Paid Units Stapled Securities	520
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.22	117 Fully Paid Units Stapled Securities	117

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.06	354 Fully Paid Units Stapled Securities	354
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,666.21	6,447 Fully Paid Units Stapled Securities	6,447
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	302.56	124 Fully Paid Units Stapled Securities	124
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,089.80	860 Fully Paid Units Stapled Securities	860
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317.68	131 Fully Paid Units Stapled Securities	131
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.52	141 Fully Paid Units Stapled Securities	141
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.98	47 Fully Paid Units Stapled Securities	47
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.98	319 Fully Paid Units Stapled Securities	319
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,172.80	17,572 Fully Paid Units Stapled Securities	17,572
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.55	286 Fully Paid Units Stapled Securities	286
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,575.80	1,060 Fully Paid Units Stapled Securities	1,060
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.41	87 Fully Paid Units Stapled Securities	87
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.12	48 Fully Paid Units Stapled Securities	48
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.05	66 Fully Paid Units Stapled Securities	66
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.10	92 Fully Paid Units Stapled Securities	92
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,514.14	53,298 Fully Paid Units Stapled Securities	53,298
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,170.10	2,132 Fully Paid Units Stapled Securities	2,132
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.52	64 Fully Paid Units Stapled Securities	64
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,054.88	1,252 Fully Paid Units Stapled Securities	1,252
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,364.39	971 Fully Paid Units Stapled Securities	971
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194,288.22	79,954 Fully Paid Units Stapled Securities	79,954
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,790.69	2,383 Fully Paid Units Stapled Securities	2,383
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,837.40	7,768 Fully Paid Units Stapled Securities	7,768
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	465.60	192 Fully Paid Units Stapled Securities	192

18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.39	301 Fully Paid Units Stapled Securities	301
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,352.16	976 Fully Paid Units Stapled Securities	976
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	546,527.96	225,838 Fully Paid Units Stapled Securities	225,838
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,456.00	1,440 Fully Paid Units Stapled Securities	1,440
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.46	148 Fully Paid Units Stapled Securities	148
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,868.24	772 Fully Paid Units Stapled Securities	772
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,509.60	4,379 Fully Paid Units Stapled Securities	4,379
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,137.60	474 Fully Paid Units Stapled Securities	474
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,349.60	560 Fully Paid Units Stapled Securities	560
18/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	723.58	299 Fully Paid Units Stapled Securities	299
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,996.43	8,230 Fully Paid Units Stapled Securities	8,230
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	135,812.94	55,897 Fully Paid Units Stapled Securities	55,897
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,509.70	620 Fully Paid Units Stapled Securities	620
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,697.70	12,685 Fully Paid Units Stapled Securities	12,685
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,719.90	702 Fully Paid Units Stapled Securities	702
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,141.08	16,174 Fully Paid Units Stapled Securities	16,174
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.23	166 Fully Paid Units Stapled Securities	166
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153,777.28	63,808 Fully Paid Units Stapled Securities	63,808
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,716.07	1,127 Fully Paid Units Stapled Securities	1,127
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,511.07	5,526 Fully Paid Units Stapled Securities	5,526
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,909.65	9,370 Fully Paid Units Stapled Securities	9,370
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,446.08	2,232 Fully Paid Units Stapled Securities	2,232
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.60	219 Fully Paid Units Stapled Securities	219
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,720.99	34,739 Fully Paid Units Stapled Securities	34,739

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,362.25	2,225 Fully Paid Units Stapled Securities	2,225
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100,357.40	41,470 Fully Paid Units Stapled Securities	41,470
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,323.39	1,379 Fully Paid Units Stapled Securities	1,379
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,336.64	4,704 Fully Paid Units Stapled Securities	4,704
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,053.62	1,682 Fully Paid Units Stapled Securities	1,682
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,671.92	6,476 Fully Paid Units Stapled Securities	6,476
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,244.80	920 Fully Paid Units Stapled Securities	920
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,033.05	838 Fully Paid Units Stapled Securities	838
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,344.12	552 Fully Paid Units Stapled Securities	552
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,779.91	1,963 Fully Paid Units Stapled Securities	1,963
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,553.29	4,334 Fully Paid Units Stapled Securities	4,334
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,638.76	2,732 Fully Paid Units Stapled Securities	2,732
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,716.48	4,392 Fully Paid Units Stapled Securities	4,392
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,649.28	1,088 Fully Paid Units Stapled Securities	1,088
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,166.57	8,299 Fully Paid Units Stapled Securities	8,299
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,351.32	2,603 Fully Paid Units Stapled Securities	2,603
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,596.50	1,477 Fully Paid Units Stapled Securities	1,477
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.25	45 Fully Paid Units Stapled Securities	45
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,953,737.58	2,046,999 Fully Paid Units Stapled Securities	2,046,999
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.67	6 Fully Paid Units Stapled Securities	6
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,077.96	3,338 Fully Paid Units Stapled Securities	3,338
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Units Stapled Security	1
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,546.62	6,011 Fully Paid Units Stapled Securities	6,011
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,975.26	3,282 Fully Paid Units Stapled Securities	3,282

19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,981.45	11,515 Fully Paid Units Stapled Securities	11,515
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,669.37	5,257 Fully Paid Units Stapled Securities	5,257
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121,706.64	50,292 Fully Paid Units Stapled Securities	50,292
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	240.08	99 Fully Paid Units Stapled Securities	99
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	298.22	124 Fully Paid Units Stapled Securities	124
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,766.78	17,259 Fully Paid Units Stapled Securities	17,259
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	942.31	391 Fully Paid Units Stapled Securities	391
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,119.36	5,008 Fully Paid Units Stapled Securities	5,008
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,658.94	2,324 Fully Paid Units Stapled Securities	2,324
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,004.71	2,466 Fully Paid Units Stapled Securities	2,466
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	191.18	79 Fully Paid Units Stapled Securities	79
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.20	73 Fully Paid Units Stapled Securities	73
19/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,850.74	4,897 Fully Paid Units Stapled Securities	4,897
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	698,426.52	288,606 Fully Paid Units Stapled Securities	288,606
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	32,632.13	13,451 Fully Paid Units Stapled Securities	13,451
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	68,549.06	28,256 Fully Paid Units Stapled Securities	28,256
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	64,208.94	26,467 Fully Paid Units Stapled Securities	26,467
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,091.60	2,961 Fully Paid Units Stapled Securities	2,961
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,432.43	1,001 Fully Paid Units Stapled Securities	1,001
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,243.60	2,580 Fully Paid Units Stapled Securities	2,580
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.36	168 Fully Paid Units Stapled Securities	168
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,089,321.18	1,276,579 Fully Paid Units Stapled Securities	1,276,579
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.05	235 Fully Paid Units Stapled Securities	235
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,376.68	6,354 Fully Paid Units Stapled Securities	6,354

22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,271.20	12,613 Fully Paid Units Stapled Securities	12,613
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,502.33	2,269 Fully Paid Units Stapled Securities	2,269
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,490.34	21,277 Fully Paid Units Stapled Securities	21,277
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851.18	351 Fully Paid Units Stapled Securities	351
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,451.48	5,547 Fully Paid Units Stapled Securities	5,547
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,800.03	14,321 Fully Paid Units Stapled Securities	14,321
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,502.08	38,224 Fully Paid Units Stapled Securities	38,224
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,634.12	1,084 Fully Paid Units Stapled Securities	1,084
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,163.86	1,302 Fully Paid Units Stapled Securities	1,302
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,263.20	2,193 Fully Paid Units Stapled Securities	2,193
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,022.58	1,249 Fully Paid Units Stapled Securities	1,249
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.79	79 Fully Paid Units Stapled Securities	79
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,726.80	1,540 Fully Paid Units Stapled Securities	1,540
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,572.65	2,298 Fully Paid Units Stapled Securities	2,298
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,398.76	578 Fully Paid Units Stapled Securities	578
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.52	158 Fully Paid Units Stapled Securities	158
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.48	156 Fully Paid Units Stapled Securities	156
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.83	235 Fully Paid Units Stapled Securities	235
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,530.47	6,067 Fully Paid Units Stapled Securities	6,067
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,092.76	1,278 Fully Paid Units Stapled Securities	1,278
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.20	24 Fully Paid Units Stapled Securities	24
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,283.45	1,354 Fully Paid Units Stapled Securities	1,354
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.83	481 Fully Paid Units Stapled Securities	481
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,626.21	679 Fully Paid Units Stapled Securities	679

22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,084.00	26,285 Fully Paid Units Stapled Securities	26,285
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	763.20	318 Fully Paid Units Stapled Securities	318
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.38	125 Fully Paid Units Stapled Securities	125
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,053.60	439 Fully Paid Units Stapled Securities	439
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,877.58	1,599 Fully Paid Units Stapled Securities	1,599
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,364.32	4,696 Fully Paid Units Stapled Securities	4,696
22/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,968 Fully Paid Units Stapled Securities	32,968
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	53,799.43	22,256 Fully Paid Units Stapled Securities	22,256
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,143.36	8,333 Fully Paid Units Stapled Securities	8,333
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,518.14	1,867 Fully Paid Units Stapled Securities	1,867
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	158,856.06	65,643 Fully Paid Units Stapled Securities	65,643
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,720.89	1,129 Fully Paid Units Stapled Securities	1,129
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,444.18	4,729 Fully Paid Units Stapled Securities	4,729
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,772.23	1,562 Fully Paid Units Stapled Securities	1,562
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91.58	38 Fully Paid Units Stapled Securities	38
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.48	994 Fully Paid Units Stapled Securities	994
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,726.35	1,543 Fully Paid Units Stapled Securities	1,543
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,286.19	7,986 Fully Paid Units Stapled Securities	7,986
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,694.40	706 Fully Paid Units Stapled Securities	706
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,092.63	2,943 Fully Paid Units Stapled Securities	2,943
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,080.12	1,686 Fully Paid Units Stapled Securities	1,686
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.81	41 Fully Paid Units Stapled Securities	41
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	668.96	277 Fully Paid Units Stapled Securities	277
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,822.50	750 Fully Paid Units Stapled Securities	750

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,041.95	3,330 Fully Paid Units Stapled Securities	3,330
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,182.06	45,943 Fully Paid Units Stapled Securities	45,943
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,969.57	2,477 Fully Paid Units Stapled Securities	2,477
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,052.54	30,187 Fully Paid Units Stapled Securities	30,187
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,345.76	5,928 Fully Paid Units Stapled Securities	5,928
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,135.50	3,775 Fully Paid Units Stapled Securities	3,775
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.25	203 Fully Paid Units Stapled Securities	203
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	407.29	169 Fully Paid Units Stapled Securities	169
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,306.54	48,887 Fully Paid Units Stapled Securities	48,887
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,840.00	2,000 Fully Paid Units Stapled Securities	2,000
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.48	28 Fully Paid Units Stapled Securities	28
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,017.95	3,319 Fully Paid Units Stapled Securities	3,319
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94,951.12	39,236 Fully Paid Units Stapled Securities	39,236
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,147,294.02	2,126,981 Fully Paid Units Stapled Securities	2,126,981
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.80	40 Fully Paid Units Stapled Securities	40
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,292.28	534 Fully Paid Units Stapled Securities	534
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.64	204 Fully Paid Units Stapled Securities	204
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.02	422 Fully Paid Units Stapled Securities	422
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,491.91	1,437 Fully Paid Units Stapled Securities	1,437
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,168.86	484 Fully Paid Units Stapled Securities	484
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	602.58	249 Fully Paid Units Stapled Securities	249
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.99	39 Fully Paid Units Stapled Securities	39
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	385.60	160 Fully Paid Units Stapled Securities	160
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.18	92 Fully Paid Units Stapled Securities	92

23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	655.52	272 Fully Paid Units Stapled Securities	272
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,773.56	6,518 Fully Paid Units Stapled Securities	6,518
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,424.10	1,412 Fully Paid Units Stapled Securities	1,412
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,934.88	2,035 Fully Paid Units Stapled Securities	2,035
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.53	53 Fully Paid Units Stapled Securities	53
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.17	137 Fully Paid Units Stapled Securities	137
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,585.38	1,075 Fully Paid Units Stapled Securities	1,075
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.72	16 Fully Paid Units Stapled Securities	16
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,314.36	44,758 Fully Paid Units Stapled Securities	44,758
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,981.14	7,017 Fully Paid Units Stapled Securities	7,017
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.02	22 Fully Paid Units Stapled Securities	22
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,168.83	486 Fully Paid Units Stapled Securities	486
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.53	33 Fully Paid Units Stapled Securities	33
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,266.44	5,482 Fully Paid Units Stapled Securities	5,482
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,732.59	713 Fully Paid Units Stapled Securities	713
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,158.95	5,014 Fully Paid Units Stapled Securities	5,014
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,219.14	6,716 Fully Paid Units Stapled Securities	6,716
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,909.51	2,447 Fully Paid Units Stapled Securities	2,447
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.20	533 Fully Paid Units Stapled Securities	533
23/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,458.80	5,573 Fully Paid Units Stapled Securities	5,573
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	58,005.80	23,914 Fully Paid Units Stapled Securities	23,914
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	332,123.20	136,306 Fully Paid Units Stapled Securities	136,306
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.63	385 Fully Paid Units Stapled Securities	385
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,134.65	10,755 Fully Paid Units Stapled Securities	10,755

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,757.78	12,246 Fully Paid Units Stapled Securities	12,246
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,263.77	519 Fully Paid Units Stapled Securities	519
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.40	312 Fully Paid Units Stapled Securities	312
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.24	146 Fully Paid Units Stapled Securities	146
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	506.12	207 Fully Paid Units Stapled Securities	207
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,462.13	1,825 Fully Paid Units Stapled Securities	1,825
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178.49	73 Fully Paid Units Stapled Securities	73
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	967.58	399 Fully Paid Units Stapled Securities	399
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,787.64	4,831 Fully Paid Units Stapled Securities	4,831
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	705.68	291 Fully Paid Units Stapled Securities	291
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,625.16	1,498 Fully Paid Units Stapled Securities	1,498
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	377.30	154 Fully Paid Units Stapled Securities	154
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.56	199 Fully Paid Units Stapled Securities	199
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.86	202 Fully Paid Units Stapled Securities	202
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181,582.28	75,034 Fully Paid Units Stapled Securities	75,034
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.30	15 Fully Paid Units Stapled Securities	15
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,156.25	6,250 Fully Paid Units Stapled Securities	6,250
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.28	96 Fully Paid Units Stapled Securities	96
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419.68	172 Fully Paid Units Stapled Securities	172
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,162.12	3,786 Fully Paid Units Stapled Securities	3,786
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,830.64	11,406 Fully Paid Units Stapled Securities	11,406
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.92	118 Fully Paid Units Stapled Securities	118
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	810.86	333 Fully Paid Units Stapled Securities	333
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382.36	158 Fully Paid Units Stapled Securities	158

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.02	481 Fully Paid Units Stapled Securities	481
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,775.85	1,133 Fully Paid Units Stapled Securities	1,133
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.40	186 Fully Paid Units Stapled Securities	186
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.23	97 Fully Paid Units Stapled Securities	97
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,693.60	12,528 Fully Paid Units Stapled Securities	12,528
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.55	139 Fully Paid Units Stapled Securities	139
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	337.41	138 Fully Paid Units Stapled Securities	138
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,451.80	595 Fully Paid Units Stapled Securities	595
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,836.97	1,579 Fully Paid Units Stapled Securities	1,579
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.92	26 Fully Paid Units Stapled Securities	26
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	400.95	165 Fully Paid Units Stapled Securities	165
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.84	161 Fully Paid Units Stapled Securities	161
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,294.00	1,350 Fully Paid Units Stapled Securities	1,350
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	747.55	307 Fully Paid Units Stapled Securities	307
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.06	42 Fully Paid Units Stapled Securities	42
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153,251.52	62,808 Fully Paid Units Stapled Securities	62,808
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,225.86	1,333 Fully Paid Units Stapled Securities	1,333
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Units Stapled Security	1
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.66	413 Fully Paid Units Stapled Securities	413
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,318.30	10,334 Fully Paid Units Stapled Securities	10,334
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	952.09	391 Fully Paid Units Stapled Securities	391
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,888.55	1,179 Fully Paid Units Stapled Securities	1,179
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,045.44	432 Fully Paid Units Stapled Securities	432

24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.10	12 Fully Paid Units Stapled Securities	12
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,200.95	2,531 Fully Paid Units Stapled Securities	2,531
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,829.68	1,576 Fully Paid Units Stapled Securities	1,576
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.77	139 Fully Paid Units Stapled Securities	139
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,176.46	37,263 Fully Paid Units Stapled Securities	37,263
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,999.88	7,835 Fully Paid Units Stapled Securities	7,835
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,197.77	497 Fully Paid Units Stapled Securities	497
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.55	159 Fully Paid Units Stapled Securities	159
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	439.20	180 Fully Paid Units Stapled Securities	180
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,675.80	684 Fully Paid Units Stapled Securities	684
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.58	635 Fully Paid Units Stapled Securities	635
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,182.96	2,534 Fully Paid Units Stapled Securities	2,534
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	675.18	279 Fully Paid Units Stapled Securities	279
24/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.92	43 Fully Paid Units Stapled Securities	43
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	62,338.46	25,781 Fully Paid Units Stapled Securities	25,781
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	43,028.31	17,795 Fully Paid Units Stapled Securities	17,795
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	128,180.60	53,011 Fully Paid Units Stapled Securities	53,011
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,579.16	5,198 Fully Paid Units Stapled Securities	5,198
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,370.50	5,525 Fully Paid Units Stapled Securities	5,525
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,799.18	745 Fully Paid Units Stapled Securities	745
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,237.76	9,408 Fully Paid Units Stapled Securities	9,408
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.12	72 Fully Paid Units Stapled Securities	72
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,697.10	12,885 Fully Paid Units Stapled Securities	12,885
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.66	126 Fully Paid Units Stapled Securities	126

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.03	221 Fully Paid Units Stapled Securities	221
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,965.02	4,531 Fully Paid Units Stapled Securities	4,531
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	584.36	239 Fully Paid Units Stapled Securities	239
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,853.53	755 Fully Paid Units Stapled Securities	755
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44.10	18 Fully Paid Units Stapled Securities	18
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104,841.66	43,323 Fully Paid Units Stapled Securities	43,323
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,217.43	501 Fully Paid Units Stapled Securities	501
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,682.82	6,908 Fully Paid Units Stapled Securities	6,908
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,965.84	2,052 Fully Paid Units Stapled Securities	2,052
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,015.32	1,246 Fully Paid Units Stapled Securities	1,246
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,332.85	962 Fully Paid Units Stapled Securities	962
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,918.66	6,471 Fully Paid Units Stapled Securities	6,471
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,841.20	5,220 Fully Paid Units Stapled Securities	5,220
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,013.92	11,576 Fully Paid Units Stapled Securities	11,576
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.70	364 Fully Paid Units Stapled Securities	364
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,347.52	28,656 Fully Paid Units Stapled Securities	28,656
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,335.31	967 Fully Paid Units Stapled Securities	967
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,119.48	456 Fully Paid Units Stapled Securities	456
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.75	135 Fully Paid Units Stapled Securities	135
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,156.31	873 Fully Paid Units Stapled Securities	873
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	875.08	355 Fully Paid Units Stapled Securities	355
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.24	22 Fully Paid Units Stapled Securities	22
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	989.40	408 Fully Paid Units Stapled Securities	408
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,049.20	1,260 Fully Paid Units Stapled Securities	1,260

25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,006.44	2,482 Fully Paid Units Stapled Securities	2,482
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	536.28	218 Fully Paid Units Stapled Securities	218
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.75	215 Fully Paid Units Stapled Securities	215
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,256.74	923 Fully Paid Units Stapled Securities	923
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,537.91	1,038 Fully Paid Units Stapled Securities	1,038
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,672.12	28,322 Fully Paid Units Stapled Securities	28,322
25/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	771.04	316 Fully Paid Units Stapled Securities	316
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,129.45	8,264 Fully Paid Units Stapled Securities	8,264
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	24,070.58	9,882 Fully Paid Units Stapled Securities	9,882
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	274,263.86	111,038 Fully Paid Units Stapled Securities	111,038
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	331.20	138 Fully Paid Units Stapled Securities	138
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,712.60	1,096 Fully Paid Units Stapled Securities	1,096
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,455.12	4,619 Fully Paid Units Stapled Securities	4,619
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,730.48	1,101 Fully Paid Units Stapled Securities	1,101
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	172,092.31	69,673 Fully Paid Units Stapled Securities	69,673
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,797.44	2,376 Fully Paid Units Stapled Securities	2,376
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,092.18	38,094 Fully Paid Units Stapled Securities	38,094
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308.75	125 Fully Paid Units Stapled Securities	125
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,881.73	8,859 Fully Paid Units Stapled Securities	8,859
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.00	567 Fully Paid Units Stapled Securities	567
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,376.16	564 Fully Paid Units Stapled Securities	564
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,198.05	490 Fully Paid Units Stapled Securities	490
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,864.46	3,663 Fully Paid Units Stapled Securities	3,663
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,804.20	11,805 Fully Paid Units Stapled Securities	11,805

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,879.33	2,831 Fully Paid Units Stapled Securities	2,831
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,745.90	717 Fully Paid Units Stapled Securities	717
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,413.23	571 Fully Paid Units Stapled Securities	571
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,034.91	3,253 Fully Paid Units Stapled Securities	3,253
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,475.64	10,031 Fully Paid Units Stapled Securities	10,031
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,902.76	2,829 Fully Paid Units Stapled Securities	2,829
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.32	3 Fully Paid Units Stapled Securities	3
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,901.56	1,599 Fully Paid Units Stapled Securities	1,599
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,224.80	2,510 Fully Paid Units Stapled Securities	2,510
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,480.05	598 Fully Paid Units Stapled Securities	598
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	155,086.36	62,788 Fully Paid Units Stapled Securities	62,788
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,711.30	8,790 Fully Paid Units Stapled Securities	8,790
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,713.15	705 Fully Paid Units Stapled Securities	705
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,250.04	28,791 Fully Paid Units Stapled Securities	28,791
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,642.64	1,092 Fully Paid Units Stapled Securities	1,092
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,318.93	1,781 Fully Paid Units Stapled Securities	1,781
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Units Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,589.24	4,692 Fully Paid Units Stapled Securities	4,692
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,718.64	693 Fully Paid Units Stapled Securities	693
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,868.24	1,963 Fully Paid Units Stapled Securities	1,963
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,486.98	2,621 Fully Paid Units Stapled Securities	2,621
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.68	41 Fully Paid Units Stapled Securities	41
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,088.58	1,642 Fully Paid Units Stapled Securities	1,642
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,749.44	704 Fully Paid Units Stapled Securities	704

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,867.63	6,829 Fully Paid Units Stapled Securities	6,829
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.44	201 Fully Paid Units Stapled Securities	201
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.63	955 Fully Paid Units Stapled Securities	955
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,100.18	852 Fully Paid Units Stapled Securities	852
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87.84	36 Fully Paid Units Stapled Securities	36
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,092.24	29,592 Fully Paid Units Stapled Securities	29,592
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.64	256 Fully Paid Units Stapled Securities	256
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,742.32	1,509 Fully Paid Units Stapled Securities	1,509
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,030.34	822 Fully Paid Units Stapled Securities	822
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,054.35	426 Fully Paid Units Stapled Securities	426
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,908.13	1,175 Fully Paid Units Stapled Securities	1,175
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	272.25	110 Fully Paid Units Stapled Securities	110
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,577.84	20,072 Fully Paid Units Stapled Securities	20,072
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,083.68	4,066 Fully Paid Units Stapled Securities	4,066
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,858.80	5,185 Fully Paid Units Stapled Securities	5,185
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.08	128 Fully Paid Units Stapled Securities	128
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.24	146 Fully Paid Units Stapled Securities	146
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.12	36 Fully Paid Units Stapled Securities	36
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.60	65 Fully Paid Units Stapled Securities	65
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,263.77	519 Fully Paid Units Stapled Securities	519
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.60	239 Fully Paid Units Stapled Securities	239
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.43	1 Fully Paid Units Stapled Security	1
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,280.20	1,320 Fully Paid Units Stapled Securities	1,320
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,309.28	529 Fully Paid Units Stapled Securities	529

26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.60	656 Fully Paid Units Stapled Securities	656
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	107,326.44	43,452 Fully Paid Units Stapled Securities	43,452
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,224.50	1,700 Fully Paid Units Stapled Securities	1,700
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,589.80	25,340 Fully Paid Units Stapled Securities	25,340
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,053.12	2,844 Fully Paid Units Stapled Securities	2,844
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,686.24	7,938 Fully Paid Units Stapled Securities	7,938
26/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,405.70	972 Fully Paid Units Stapled Securities	972
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,453.84	1,404 Fully Paid Units Stapled Securities	1,404
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,884.84	1,576 Fully Paid Units Stapled Securities	1,576
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.85	321 Fully Paid Units Stapled Securities	321
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,943.10	22,245 Fully Paid Units Stapled Securities	22,245
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,633.73	685 Fully Paid Units Stapled Securities	685
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,447.40	5,230 Fully Paid Units Stapled Securities	5,230
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,491.64	1,431 Fully Paid Units Stapled Securities	1,431
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,741.70	1,110 Fully Paid Units Stapled Securities	1,110
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,687.55	2,713 Fully Paid Units Stapled Securities	2,713
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	864.43	355 Fully Paid Units Stapled Securities	355
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.88	304 Fully Paid Units Stapled Securities	304
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.88	53 Fully Paid Units Stapled Securities	53
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	154.70	65 Fully Paid Units Stapled Securities	65
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170,089.08	71,466 Fully Paid Units Stapled Securities	71,466
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,091.62	1,299 Fully Paid Units Stapled Securities	1,299
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,246.72	944 Fully Paid Units Stapled Securities	944
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,426.58	29,591 Fully Paid Units Stapled Securities	29,591

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,949.40	6,890 Fully Paid Units Stapled Securities	6,890
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,183.48	884 Fully Paid Units Stapled Securities	884
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,237.34	2,129 Fully Paid Units Stapled Securities	2,129
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,227.59	497 Fully Paid Units Stapled Securities	497
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,047.94	1,239 Fully Paid Units Stapled Securities	1,239
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,023.42	15,831 Fully Paid Units Stapled Securities	15,831
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.71	293 Fully Paid Units Stapled Securities	293
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,551.51	1,033 Fully Paid Units Stapled Securities	1,033
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,551.51	1,033 Fully Paid Units Stapled Securities	1,033
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,372.56	55,436 Fully Paid Units Stapled Securities	55,436
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,313.43	535 Fully Paid Units Stapled Securities	535
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,877.32	36,942 Fully Paid Units Stapled Securities	36,942
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,129.49	1,267 Fully Paid Units Stapled Securities	1,267
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,542.08	632 Fully Paid Units Stapled Securities	632
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.67	87 Fully Paid Units Stapled Securities	87
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,018.07	3,327 Fully Paid Units Stapled Securities	3,327
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.40	186 Fully Paid Units Stapled Securities	186
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.43	101 Fully Paid Units Stapled Securities	101
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,510.78	16,181 Fully Paid Units Stapled Securities	16,181
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,734.20	4,090 Fully Paid Units Stapled Securities	4,090
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	595.00	250 Fully Paid Units Stapled Securities	250
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,899.20	1,208 Fully Paid Units Stapled Securities	1,208
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,057.42	12,209 Fully Paid Units Stapled Securities	12,209
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,508.13	635 Fully Paid Units Stapled Securities	635

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,735.35	1,135 Fully Paid Units Stapled Securities	1,135
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.16	312 Fully Paid Units Stapled Securities	312
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,923.63	1,231 Fully Paid Units Stapled Securities	1,231
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,089.16	11,382 Fully Paid Units Stapled Securities	11,382
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,243.94	1,363 Fully Paid Units Stapled Securities	1,363
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.66	262 Fully Paid Units Stapled Securities	262
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,628.45	1,481 Fully Paid Units Stapled Securities	1,481
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,151.26	1,281 Fully Paid Units Stapled Securities	1,281
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,353.66	23,721 Fully Paid Units Stapled Securities	23,721
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,530.32	3,164 Fully Paid Units Stapled Securities	3,164
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,247.16	2,946 Fully Paid Units Stapled Securities	2,946
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,959.76	2,008 Fully Paid Units Stapled Securities	2,008
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,127.30	863 Fully Paid Units Stapled Securities	863
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,190.73	8,885 Fully Paid Units Stapled Securities	8,885
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	281.39	117 Fully Paid Units Stapled Securities	117
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,956.88	9,245 Fully Paid Units Stapled Securities	9,245
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,064.64	2,128 Fully Paid Units Stapled Securities	2,128
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,197.60	4,249 Fully Paid Units Stapled Securities	4,249
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,791.14	751 Fully Paid Units Stapled Securities	751
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.66	262 Fully Paid Units Stapled Securities	262
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,857.89	3,714 Fully Paid Units Stapled Securities	3,714
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	501.60	209 Fully Paid Units Stapled Securities	209
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,903.23	798 Fully Paid Units Stapled Securities	798
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.38	1 Fully Paid Units Stapled Security	1

29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.16	328 Fully Paid Units Stapled Securities	328
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,141.42	1,277 Fully Paid Units Stapled Securities	1,277
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.73	522 Fully Paid Units Stapled Securities	522
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.53	299 Fully Paid Units Stapled Securities	299
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,426.57	9,098 Fully Paid Units Stapled Securities	9,098
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.09	847 Fully Paid Units Stapled Securities	847
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,211.23	2,185 Fully Paid Units Stapled Securities	2,185
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,628.50	3,212 Fully Paid Units Stapled Securities	3,212
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,938.44	2,414 Fully Paid Units Stapled Securities	2,414
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,504.93	1,419 Fully Paid Units Stapled Securities	1,419
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,190.70	486 Fully Paid Units Stapled Securities	486
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,446.42	3,027 Fully Paid Units Stapled Securities	3,027
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,201.06	3,327 Fully Paid Units Stapled Securities	3,327
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	437.19	177 Fully Paid Units Stapled Securities	177
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.08	48 Fully Paid Units Stapled Securities	48
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,705.70	13,295 Fully Paid Units Stapled Securities	13,295
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,691.38	1,551 Fully Paid Units Stapled Securities	1,551
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,951.76	30,652 Fully Paid Units Stapled Securities	30,652
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103,049.91	42,597 Fully Paid Units Stapled Securities	42,597
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.25	206 Fully Paid Units Stapled Securities	206
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,118.50	8,892 Fully Paid Units Stapled Securities	8,892
29/06/2026	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,000 Fully Paid Units Stapled Securities	22,000
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,105.49	8,130 Fully Paid Units Stapled Securities	8,130
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,286.42	14,286 Fully Paid Units Stapled Securities	14,286

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.85	10 Fully Paid Units Stapled Securities	10
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.28	161 Fully Paid Units Stapled Securities	161
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	341.06	143 Fully Paid Units Stapled Securities	143
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,471.82	1,468 Fully Paid Units Stapled Securities	1,468
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,192.13	923 Fully Paid Units Stapled Securities	923
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,031.72	1,694 Fully Paid Units Stapled Securities	1,694
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,005.94	1,263 Fully Paid Units Stapled Securities	1,263
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,033.52	10,744 Fully Paid Units Stapled Securities	10,744
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.67	253 Fully Paid Units Stapled Securities	253
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	601.98	254 Fully Paid Units Stapled Securities	254
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.20	260 Fully Paid Units Stapled Securities	260
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.64	43 Fully Paid Units Stapled Securities	43
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	888.53	359 Fully Paid Units Stapled Securities	359
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,493.28	2,224 Fully Paid Units Stapled Securities	2,224
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,067.77	11,421 Fully Paid Units Stapled Securities	11,421
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,505.11	5,367 Fully Paid Units Stapled Securities	5,367
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165,050.21	70,837 Fully Paid Units Stapled Securities	70,837
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	896.34	379 Fully Paid Units Stapled Securities	379
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,900.69	10,106 Fully Paid Units Stapled Securities	10,106
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,239.18	1,361 Fully Paid Units Stapled Securities	1,361
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,035.42	11,174 Fully Paid Units Stapled Securities	11,174
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,169.25	16,230 Fully Paid Units Stapled Securities	16,230
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,163.66	9,378 Fully Paid Units Stapled Securities	9,378
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,636.83	11,189 Fully Paid Units Stapled Securities	11,189

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.48	168 Fully Paid Units Stapled Securities	168
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,387.29	3,117 Fully Paid Units Stapled Securities	3,117
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.04	23 Fully Paid Units Stapled Securities	23
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,992.99	43,317 Fully Paid Units Stapled Securities	43,317
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,519.40	1,020 Fully Paid Units Stapled Securities	1,020
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,038.24	439 Fully Paid Units Stapled Securities	439
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,268.90	5,155 Fully Paid Units Stapled Securities	5,155
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.46	1 Fully Paid Units Stapled Security	1
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,356.56	547 Fully Paid Units Stapled Securities	547
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,191.14	4,722 Fully Paid Units Stapled Securities	4,722
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,283.24	54,628 Fully Paid Units Stapled Securities	54,628
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,851.64	778 Fully Paid Units Stapled Securities	778
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.82	531 Fully Paid Units Stapled Securities	531
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	840.14	353 Fully Paid Units Stapled Securities	353
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,323.19	3,143 Fully Paid Units Stapled Securities	3,143
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,598.10	3,460 Fully Paid Units Stapled Securities	3,460
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,135.14	6,559 Fully Paid Units Stapled Securities	6,559
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	395.41	160 Fully Paid Units Stapled Securities	160
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,702.88	3,106 Fully Paid Units Stapled Securities	3,106
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.20	32 Fully Paid Units Stapled Securities	32
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.23	22 Fully Paid Units Stapled Securities	22
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,014.75	410 Fully Paid Units Stapled Securities	410
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	892.50	375 Fully Paid Units Stapled Securities	375
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,176.59	1,766 Fully Paid Units Stapled Securities	1,766

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,230.03	519 Fully Paid Units Stapled Securities	519
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.26	634 Fully Paid Units Stapled Securities	634
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.17	42 Fully Paid Units Stapled Securities	42
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.56	388 Fully Paid Units Stapled Securities	388
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,159.00	488 Fully Paid Units Stapled Securities	488
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.71	1,254 Fully Paid Units Stapled Securities	1,254
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,260.60	1,370 Fully Paid Units Stapled Securities	1,370
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,988.57	1,261 Fully Paid Units Stapled Securities	1,261
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,038.20	860 Fully Paid Units Stapled Securities	860
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,526.76	2,372 Fully Paid Units Stapled Securities	2,372
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.89	49 Fully Paid Units Stapled Securities	49
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.86	42 Fully Paid Units Stapled Securities	42
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	898.70	380 Fully Paid Units Stapled Securities	380
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,524.11	9,667 Fully Paid Units Stapled Securities	9,667
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,562.75	3,675 Fully Paid Units Stapled Securities	3,675
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,956.34	3,343 Fully Paid Units Stapled Securities	3,343
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,436.68	6,196 Fully Paid Units Stapled Securities	6,196
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.20	740 Fully Paid Units Stapled Securities	740
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.54	142 Fully Paid Units Stapled Securities	142
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,248.66	6,407 Fully Paid Units Stapled Securities	6,407
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.23	11 Fully Paid Units Stapled Securities	11
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.88	25 Fully Paid Units Stapled Securities	25
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,509.17	611 Fully Paid Units Stapled Securities	611
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	575.84	236 Fully Paid Units Stapled Securities	236

30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.64	256 Fully Paid Units Stapled Securities	256
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,194.69	26,693 Fully Paid Units Stapled Securities	26,693
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.40	90 Fully Paid Units Stapled Securities	90
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.08	55 Fully Paid Units Stapled Securities	55
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	285.60	120 Fully Paid Units Stapled Securities	120
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.75	25 Fully Paid Units Stapled Securities	25
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.89	41 Fully Paid Units Stapled Securities	41
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,749.44	704 Fully Paid Units Stapled Securities	704
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,501.13	2,361 Fully Paid Units Stapled Securities	2,361
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,055.19	869 Fully Paid Units Stapled Securities	869
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,908.13	1,649 Fully Paid Units Stapled Securities	1,649
30/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.67	158 Fully Paid Units Stapled Securities	158
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	277,144.84	120,299 Fully Paid Units Stapled Securities	120,299
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,327.93	8,087 Fully Paid Units Stapled Securities	8,087
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,393.58	2,238 Fully Paid Units Stapled Securities	2,238
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,276.89	3,157 Fully Paid Units Stapled Securities	3,157
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,372.30	31,330 Fully Paid Units Stapled Securities	31,330
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,062.44	5,667 Fully Paid Units Stapled Securities	5,667
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,660.76	11,202 Fully Paid Units Stapled Securities	11,202
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,361.96	972 Fully Paid Units Stapled Securities	972
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,233.60	4,720 Fully Paid Units Stapled Securities	4,720
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.24	22 Fully Paid Units Stapled Securities	22
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.63	375 Fully Paid Units Stapled Securities	375
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84,019.56	36,451 Fully Paid Units Stapled Securities	36,451

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,287.50	561 Fully Paid Units Stapled Securities	561
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,711.20	744 Fully Paid Units Stapled Securities	744
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71,738.52	31,123 Fully Paid Units Stapled Securities	31,123
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,837.14	2,094 Fully Paid Units Stapled Securities	2,094
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,575.00	10,250 Fully Paid Units Stapled Securities	10,250
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,063.04	3,808 Fully Paid Units Stapled Securities	3,808
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,329.41	4,701 Fully Paid Units Stapled Securities	4,701
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,556.32	2,296 Fully Paid Units Stapled Securities	2,296
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,978.08	13,016 Fully Paid Units Stapled Securities	13,016
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,462.99	2,727 Fully Paid Units Stapled Securities	2,727
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,026.46	14,717 Fully Paid Units Stapled Securities	14,717
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.00	56 Fully Paid Units Stapled Securities	56
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,098.95	5,249 Fully Paid Units Stapled Securities	5,249
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,445.04	2,347 Fully Paid Units Stapled Securities	2,347
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,739.08	2,056 Fully Paid Units Stapled Securities	2,056
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,776.33	2,506 Fully Paid Units Stapled Securities	2,506
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,467.68	6,304 Fully Paid Units Stapled Securities	6,304
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,828.15	1,235 Fully Paid Units Stapled Securities	1,235
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,012.00	440 Fully Paid Units Stapled Securities	440
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,564.00	680 Fully Paid Units Stapled Securities	680
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.41	21 Fully Paid Units Stapled Securities	21
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,478.76	1,914 Fully Paid Units Stapled Securities	1,914
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.30	1 Fully Paid Units Stapled Security	1
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,166.08	3,968 Fully Paid Units Stapled Securities	3,968

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189,782.67	82,157 Fully Paid Units Stapled Securities	82,157
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,057.09	4,797 Fully Paid Units Stapled Securities	4,797
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,607.93	18,485 Fully Paid Units Stapled Securities	18,485
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.00	170 Fully Paid Units Stapled Securities	170
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,224.90	49,663 Fully Paid Units Stapled Securities	49,663
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,202.46	2,563 Fully Paid Units Stapled Securities	2,563
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144,089.96	60,542 Fully Paid Units Stapled Securities	60,542
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,510.78	16,181 Fully Paid Units Stapled Securities	16,181
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,108.00	53,795 Fully Paid Units Stapled Securities	53,795
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,623.61	709 Fully Paid Units Stapled Securities	709
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.34	14 Fully Paid Units Stapled Securities	14
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	657.54	281 Fully Paid Units Stapled Securities	281
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,591.74	666 Fully Paid Units Stapled Securities	666
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.60	209 Fully Paid Units Stapled Securities	209
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.32	14 Fully Paid Units Stapled Securities	14
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,475.07	1,027 Fully Paid Units Stapled Securities	1,027
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,560.77	3,714 Fully Paid Units Stapled Securities	3,714
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.28	1,088 Fully Paid Units Stapled Securities	1,088
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,172.30	11,330 Fully Paid Units Stapled Securities	11,330
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,243.10	7,497 Fully Paid Units Stapled Securities	7,497
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,297.25	20,475 Fully Paid Units Stapled Securities	20,475
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,406.15	4,970 Fully Paid Units Stapled Securities	4,970
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.30	1 Fully Paid Units Stapled Security	1
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,878.72	2,112 Fully Paid Units Stapled Securities	2,112

1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,858.62	3,402 Fully Paid Units Stapled Securities	3,402
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,348.80	1,456 Fully Paid Units Stapled Securities	1,456
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	178,117.17	77,107 Fully Paid Units Stapled Securities	77,107
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,792.28	2,444 Fully Paid Units Stapled Securities	2,444
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,539.24	1,868 Fully Paid Units Stapled Securities	1,868
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,289.12	9,584 Fully Paid Units Stapled Securities	9,584
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,225.90	533 Fully Paid Units Stapled Securities	533
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,982.34	11,346 Fully Paid Units Stapled Securities	11,346
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,347.33	582 Fully Paid Units Stapled Securities	582
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,544.35	670 Fully Paid Units Stapled Securities	670
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,002.23	4,794 Fully Paid Units Stapled Securities	4,794
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.92	68 Fully Paid Units Stapled Securities	68
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,038.20	860 Fully Paid Units Stapled Securities	860
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127,014.23	52,703 Fully Paid Units Stapled Securities	52,703
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,344.70	1,889 Fully Paid Units Stapled Securities	1,889
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,693.90	2,481 Fully Paid Units Stapled Securities	2,481
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,087.05	16,055 Fully Paid Units Stapled Securities	16,055
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.33	143 Fully Paid Units Stapled Securities	143
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,386.18	1,042 Fully Paid Units Stapled Securities	1,042
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.90	693 Fully Paid Units Stapled Securities	693
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	717.60	312 Fully Paid Units Stapled Securities	312
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,808.08	776 Fully Paid Units Stapled Securities	776
1/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,469.16	636 Fully Paid Units Stapled Securities	636
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	169,539.60	71,973 Fully Paid Units Stapled Securities	71,973

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	6,717.39	2,883 Fully Paid Units Stapled Securities	2,883
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,707.21	3,737 Fully Paid Units Stapled Securities	3,737
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.23	31 Fully Paid Units Stapled Securities	31
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,193.11	18,967 Fully Paid Units Stapled Securities	18,967
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,828.09	19,839 Fully Paid Units Stapled Securities	19,839
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,400.57	1,046 Fully Paid Units Stapled Securities	1,046
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,030.17	5,653 Fully Paid Units Stapled Securities	5,653
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,051.48	1,293 Fully Paid Units Stapled Securities	1,293
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	303.60	132 Fully Paid Units Stapled Securities	132
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,002.48	865 Fully Paid Units Stapled Securities	865
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	887.43	385 Fully Paid Units Stapled Securities	385
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,255.67	20,457 Fully Paid Units Stapled Securities	20,457
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,435.86	16,206 Fully Paid Units Stapled Securities	16,206
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,574.23	3,286 Fully Paid Units Stapled Securities	3,286
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,818.90	6,443 Fully Paid Units Stapled Securities	6,443
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.69	243 Fully Paid Units Stapled Securities	243
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.10	79 Fully Paid Units Stapled Securities	79
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,455.30	630 Fully Paid Units Stapled Securities	630
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,246.01	2,271 Fully Paid Units Stapled Securities	2,271
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	426.60	180 Fully Paid Units Stapled Securities	180
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,257.06	20,282 Fully Paid Units Stapled Securities	20,282
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	860.20	374 Fully Paid Units Stapled Securities	374
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,114.06	1,351 Fully Paid Units Stapled Securities	1,351
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,739.42	5,082 Fully Paid Units Stapled Securities	5,082

2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20.70	9 Fully Paid Units Stapled Securities	9
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.18	278 Fully Paid Units Stapled Securities	278
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	568.10	247 Fully Paid Units Stapled Securities	247
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,320.97	6,213 Fully Paid Units Stapled Securities	6,213
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.67	494 Fully Paid Units Stapled Securities	494
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,154.81	501 Fully Paid Units Stapled Securities	501
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,519.95	13,645 Fully Paid Units Stapled Securities	13,645
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.72	12 Fully Paid Units Stapled Securities	12
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.67	158 Fully Paid Units Stapled Securities	158
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,466.97	6,209 Fully Paid Units Stapled Securities	6,209
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,277.43	539 Fully Paid Units Stapled Securities	539
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,227.07	1,397 Fully Paid Units Stapled Securities	1,397
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,902.10	827 Fully Paid Units Stapled Securities	827
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.90	1,590 Fully Paid Units Stapled Securities	1,590
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,203.97	1,387 Fully Paid Units Stapled Securities	1,387
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,039.60	452 Fully Paid Units Stapled Securities	452
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,839.39	798 Fully Paid Units Stapled Securities	798
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,100.48	2,208 Fully Paid Units Stapled Securities	2,208
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.44	8 Fully Paid Units Stapled Securities	8
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.41	11 Fully Paid Units Stapled Securities	11
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,538.69	1,099 Fully Paid Units Stapled Securities	1,099
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329,447.58	142,618 Fully Paid Units Stapled Securities	142,618
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,651.65	715 Fully Paid Units Stapled Securities	715
2/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.73	45 Fully Paid Units Stapled Securities	45

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,093,905.39	474,909 Fully Paid Units Stapled Securities	474,909
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.10	690 Fully Paid Units Stapled Securities	690
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.62	284 Fully Paid Units Stapled Securities	284
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138,461.40	59,940 Fully Paid Units Stapled Securities	59,940
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,747.63	14,085 Fully Paid Units Stapled Securities	14,085
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.13	225 Fully Paid Units Stapled Securities	225
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,841.88	11,975 Fully Paid Units Stapled Securities	11,975
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,823.96	1,212 Fully Paid Units Stapled Securities	1,212
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133,497.21	57,791 Fully Paid Units Stapled Securities	57,791
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	594.15	255 Fully Paid Units Stapled Securities	255
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,491.23	7,093 Fully Paid Units Stapled Securities	7,093
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.90	220 Fully Paid Units Stapled Securities	220
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,815.40	3,398 Fully Paid Units Stapled Securities	3,398
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,587.66	1,986 Fully Paid Units Stapled Securities	1,986
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	883.50	380 Fully Paid Units Stapled Securities	380
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,185.25	1,370 Fully Paid Units Stapled Securities	1,370
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.70	253 Fully Paid Units Stapled Securities	253
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,966.46	19,466 Fully Paid Units Stapled Securities	19,466
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,077.38	2,198 Fully Paid Units Stapled Securities	2,198
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,241.70	2,279 Fully Paid Units Stapled Securities	2,279
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,550.70	1,109 Fully Paid Units Stapled Securities	1,109
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,238.70	1,390 Fully Paid Units Stapled Securities	1,390
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.47	211 Fully Paid Units Stapled Securities	211
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,473.39	642 Fully Paid Units Stapled Securities	642

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,792.79	1,209 Fully Paid Units Stapled Securities	1,209
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.09	481 Fully Paid Units Stapled Securities	481
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.37	86 Fully Paid Units Stapled Securities	86
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,616.30	1,140 Fully Paid Units Stapled Securities	1,140
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,145.00	500 Fully Paid Units Stapled Securities	500
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	292.50	125 Fully Paid Units Stapled Securities	125
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	717.60	312 Fully Paid Units Stapled Securities	312
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,747.40	1,640 Fully Paid Units Stapled Securities	1,640
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,172.30	11,330 Fully Paid Units Stapled Securities	11,330
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.31	1 Fully Paid Units Stapled Security	1
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,334.30	1,004 Fully Paid Units Stapled Securities	1,004
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,879.92	9,431 Fully Paid Units Stapled Securities	9,431
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,727.28	6,779 Fully Paid Units Stapled Securities	6,779
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86.21	37 Fully Paid Units Stapled Securities	37
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.96	12 Fully Paid Units Stapled Securities	12
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.77	269 Fully Paid Units Stapled Securities	269
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,655.34	3,314 Fully Paid Units Stapled Securities	3,314
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,653.59	20,023 Fully Paid Units Stapled Securities	20,023
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.94	18 Fully Paid Units Stapled Securities	18
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,870.19	2,514 Fully Paid Units Stapled Securities	2,514
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.36	54 Fully Paid Units Stapled Securities	54
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,462.91	6,261 Fully Paid Units Stapled Securities	6,261
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,799.34	2,051 Fully Paid Units Stapled Securities	2,051
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.20	20 Fully Paid Units Stapled Securities	20

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,229.36	1,823 Fully Paid Units Stapled Securities	1,823
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,065.60	4,320 Fully Paid Units Stapled Securities	4,320
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,540.08	2,819 Fully Paid Units Stapled Securities	2,819
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,683.68	34,928 Fully Paid Units Stapled Securities	34,928
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,401.23	11,331 Fully Paid Units Stapled Securities	11,331
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	271.99	118 Fully Paid Units Stapled Securities	118
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.30	551 Fully Paid Units Stapled Securities	551
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,474.05	634 Fully Paid Units Stapled Securities	634
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,371.90	4,490 Fully Paid Units Stapled Securities	4,490
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,751.60	755 Fully Paid Units Stapled Securities	755
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,807.44	15,368 Fully Paid Units Stapled Securities	15,368
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,219.14	521 Fully Paid Units Stapled Securities	521
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,286.95	4,415 Fully Paid Units Stapled Securities	4,415
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,055.55	454 Fully Paid Units Stapled Securities	454
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,369.31	25,701 Fully Paid Units Stapled Securities	25,701
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,314.92	568 Fully Paid Units Stapled Securities	568
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,738.96	1,173 Fully Paid Units Stapled Securities	1,173
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,023.20	12,184 Fully Paid Units Stapled Securities	12,184
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,129.70	916 Fully Paid Units Stapled Securities	916
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,705.80	2,046 Fully Paid Units Stapled Securities	2,046
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.30	551 Fully Paid Units Stapled Securities	551
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,723.90	23,690 Fully Paid Units Stapled Securities	23,690
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,549.08	662 Fully Paid Units Stapled Securities	662
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.24	7 Fully Paid Units Stapled Securities	7

3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,160.34	498 Fully Paid Units Stapled Securities	498
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,078.59	471 Fully Paid Units Stapled Securities	471
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,184.74	1,361 Fully Paid Units Stapled Securities	1,361
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,736.50	755 Fully Paid Units Stapled Securities	755
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,260.15	542 Fully Paid Units Stapled Securities	542
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,701.69	4,593 Fully Paid Units Stapled Securities	4,593
3/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,864.08	7,269 Fully Paid Units Stapled Securities	7,269
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	965,672.27	418,638 Fully Paid Units Stapled Securities	418,638
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	912,943.42	395,779 Fully Paid Units Stapled Securities	395,779
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,072,486.32	464,944 Fully Paid Units Stapled Securities	464,944
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57,237.18	24,778 Fully Paid Units Stapled Securities	24,778
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,496.88	648 Fully Paid Units Stapled Securities	648
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,441.44	624 Fully Paid Units Stapled Securities	624
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,555.76	1,104 Fully Paid Units Stapled Securities	1,104
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,526.63	6,275 Fully Paid Units Stapled Securities	6,275
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,266.31	547 Fully Paid Units Stapled Securities	547
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,390.88	6,634 Fully Paid Units Stapled Securities	6,634
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,912.89	9,919 Fully Paid Units Stapled Securities	9,919
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	360.36	156 Fully Paid Units Stapled Securities	156
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	344.84	148 Fully Paid Units Stapled Securities	148
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	87,322.62	37,802 Fully Paid Units Stapled Securities	37,802
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,166.88	934 Fully Paid Units Stapled Securities	934
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121,164.12	52,452 Fully Paid Units Stapled Securities	52,452
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,613.00	3,310 Fully Paid Units Stapled Securities	3,310

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	669.90	290 Fully Paid Units Stapled Securities	290
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,376.60	3,642 Fully Paid Units Stapled Securities	3,642
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.20	220 Fully Paid Units Stapled Securities	220
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	569.63	245 Fully Paid Units Stapled Securities	245
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.25	90 Fully Paid Units Stapled Securities	90
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,260.15	542 Fully Paid Units Stapled Securities	542
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,355.47	17,037 Fully Paid Units Stapled Securities	17,037
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.52	11 Fully Paid Units Stapled Securities	11
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187,738.32	81,272 Fully Paid Units Stapled Securities	81,272
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,466.24	632 Fully Paid Units Stapled Securities	632
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	456.71	199 Fully Paid Units Stapled Securities	199
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	712.25	309 Fully Paid Units Stapled Securities	309
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,406.04	25,284 Fully Paid Units Stapled Securities	25,284
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,090.48	25,039 Fully Paid Units Stapled Securities	25,039
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,464.94	27,474 Fully Paid Units Stapled Securities	27,474
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.73	15 Fully Paid Units Stapled Securities	15
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.85	35 Fully Paid Units Stapled Securities	35
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,658.96	36,216 Fully Paid Units Stapled Securities	36,216
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,049.80	1,326 Fully Paid Units Stapled Securities	1,326
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.93	85 Fully Paid Units Stapled Securities	85
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62.51	27 Fully Paid Units Stapled Securities	27
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,614.60	702 Fully Paid Units Stapled Securities	702
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,144.14	1,794 Fully Paid Units Stapled Securities	1,794
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,865.32	2,972 Fully Paid Units Stapled Securities	2,972

6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,403.80	1,464 Fully Paid Units Stapled Securities	1,464
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.27	58 Fully Paid Units Stapled Securities	58
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,650.75	710 Fully Paid Units Stapled Securities	710
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,041.91	1,314 Fully Paid Units Stapled Securities	1,314
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147,729.12	63,952 Fully Paid Units Stapled Securities	63,952
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	393.55	170 Fully Paid Units Stapled Securities	170
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,011.92	10,781 Fully Paid Units Stapled Securities	10,781
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.72	171 Fully Paid Units Stapled Securities	171
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,642.65	705 Fully Paid Units Stapled Securities	705
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.29	159 Fully Paid Units Stapled Securities	159
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,196.46	10,884 Fully Paid Units Stapled Securities	10,884
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73,776.78	31,938 Fully Paid Units Stapled Securities	31,938
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,681.25	3,750 Fully Paid Units Stapled Securities	3,750
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,201.20	520 Fully Paid Units Stapled Securities	520
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,022.08	6,044 Fully Paid Units Stapled Securities	6,044
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.01	82 Fully Paid Units Stapled Securities	82
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,804.20	776 Fully Paid Units Stapled Securities	776
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,688.70	1,169 Fully Paid Units Stapled Securities	1,169
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,705.30	1,611 Fully Paid Units Stapled Securities	1,611
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,716.56	1,176 Fully Paid Units Stapled Securities	1,176
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,212.99	12,619 Fully Paid Units Stapled Securities	12,619
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,937.66	837 Fully Paid Units Stapled Securities	837
6/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,507.43	3,229 Fully Paid Units Stapled Securities	3,229

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	159,284.33	68,660 Fully Paid Units Stapled Securities	68,660
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	30,221.34	13,027 Fully Paid Units Stapled Securities	13,027
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	148,603.51	64,056 Fully Paid Units Stapled Securities	64,056
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	336,770.60	145,166 Fully Paid Units Stapled Securities	145,166
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	108,958.74	46,967 Fully Paid Units Stapled Securities	46,967
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.34	1 Fully Paid Units Stapled Security	1
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,316.45	565 Fully Paid Units Stapled Securities	565
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,331.28	2,729 Fully Paid Units Stapled Securities	2,729
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,078.52	4,859 Fully Paid Units Stapled Securities	4,859
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,368.40	22,530 Fully Paid Units Stapled Securities	22,530
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364.25	155 Fully Paid Units Stapled Securities	155
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,121.40	5,755 Fully Paid Units Stapled Securities	5,755
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,116.07	479 Fully Paid Units Stapled Securities	479
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212.98	92 Fully Paid Units Stapled Securities	92
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,133.25	4,425 Fully Paid Units Stapled Securities	4,425
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,798.78	8,138 Fully Paid Units Stapled Securities	8,138
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,881.77	10,406 Fully Paid Units Stapled Securities	10,406
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,057.56	1,768 Fully Paid Units Stapled Securities	1,768
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,794.00	780 Fully Paid Units Stapled Securities	780
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,766.65	6,885 Fully Paid Units Stapled Securities	6,885
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,021.92	1,764 Fully Paid Units Stapled Securities	1,764
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.90	113 Fully Paid Units Stapled Securities	113
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,875.01	7,369 Fully Paid Units Stapled Securities	7,369
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,667.82	722 Fully Paid Units Stapled Securities	722

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,847.01	3,797 Fully Paid Units Stapled Securities	3,797
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,116.65	2,215 Fully Paid Units Stapled Securities	2,215
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,028.10	447 Fully Paid Units Stapled Securities	447
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,320.39	3,169 Fully Paid Units Stapled Securities	3,169
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,586.92	27,889 Fully Paid Units Stapled Securities	27,889
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.32	1 Fully Paid Units Stapled Security	1
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	696.16	304 Fully Paid Units Stapled Securities	304
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,394.81	1,457 Fully Paid Units Stapled Securities	1,457
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125,737.44	55,148 Fully Paid Units Stapled Securities	55,148
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	622.75	265 Fully Paid Units Stapled Securities	265
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,371.30	1,031 Fully Paid Units Stapled Securities	1,031
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,770.80	760 Fully Paid Units Stapled Securities	760
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,109.52	4,434 Fully Paid Units Stapled Securities	4,434
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.40	118 Fully Paid Units Stapled Securities	118
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.11	102 Fully Paid Units Stapled Securities	102
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,563.86	5,006 Fully Paid Units Stapled Securities	5,006
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.17	7 Fully Paid Units Stapled Securities	7
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,136.36	937 Fully Paid Units Stapled Securities	937
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,528.16	1,104 Fully Paid Units Stapled Securities	1,104
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,540.32	1,526 Fully Paid Units Stapled Securities	1,526
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,449.44	3,642 Fully Paid Units Stapled Securities	3,642
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,619.20	704 Fully Paid Units Stapled Securities	704
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,440.48	1,914 Fully Paid Units Stapled Securities	1,914
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,805.08	13,511 Fully Paid Units Stapled Securities	13,511

7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.27	58 Fully Paid Units Stapled Securities	58
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.67	2,523 Fully Paid Units Stapled Securities	2,523
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	768.83	335 Fully Paid Units Stapled Securities	335
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,031.20	10,540 Fully Paid Units Stapled Securities	10,540
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,046.62	1,748 Fully Paid Units Stapled Securities	1,748
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,165.39	2,669 Fully Paid Units Stapled Securities	2,669
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,341.71	3,199 Fully Paid Units Stapled Securities	3,199
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,209.02	1,838 Fully Paid Units Stapled Securities	1,838
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,842.52	2,988 Fully Paid Units Stapled Securities	2,988
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,227.83	535 Fully Paid Units Stapled Securities	535
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13.80	6 Fully Paid Units Stapled Securities	6
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.07	97 Fully Paid Units Stapled Securities	97
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,360.99	1,031 Fully Paid Units Stapled Securities	1,031
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,342.34	1,014 Fully Paid Units Stapled Securities	1,014
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.50	100 Fully Paid Units Stapled Securities	100
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.11	759 Fully Paid Units Stapled Securities	759
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,665.74	2,033 Fully Paid Units Stapled Securities	2,033
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,588.26	7,228 Fully Paid Units Stapled Securities	7,228
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,458.72	24,324 Fully Paid Units Stapled Securities	24,324
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,056.40	3,068 Fully Paid Units Stapled Securities	3,068
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,009.08	22,811 Fully Paid Units Stapled Securities	22,811
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.05	55 Fully Paid Units Stapled Securities	55
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,347.17	587 Fully Paid Units Stapled Securities	587
7/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,339.60	1,452 Fully Paid Units Stapled Securities	1,452

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	57,823.50	25,008 Fully Paid Units Stapled Securities	25,008
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	80,279.58	34,720 Fully Paid Units Stapled Securities	34,720
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,019.03	8,658 Fully Paid Units Stapled Securities	8,658
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,106.65	910 Fully Paid Units Stapled Securities	910
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,887.71	10,341 Fully Paid Units Stapled Securities	10,341
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.33	1 Fully Paid Units Stapled Security	1
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.35	207 Fully Paid Units Stapled Securities	207
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,567.77	1,114 Fully Paid Units Stapled Securities	1,114
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,959.54	2,124 Fully Paid Units Stapled Securities	2,124
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,217.60	960 Fully Paid Units Stapled Securities	960
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,053.46	3,869 Fully Paid Units Stapled Securities	3,869
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,828.93	1,222 Fully Paid Units Stapled Securities	1,222
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,443.92	8,381 Fully Paid Units Stapled Securities	8,381
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,888.40	1,245 Fully Paid Units Stapled Securities	1,245
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,501.30	19,445 Fully Paid Units Stapled Securities	19,445
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.16	128 Fully Paid Units Stapled Securities	128
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,037.20	2,580 Fully Paid Units Stapled Securities	2,580
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,523.92	2,788 Fully Paid Units Stapled Securities	2,788
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,464.02	1,053 Fully Paid Units Stapled Securities	1,053
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,085.74	463 Fully Paid Units Stapled Securities	463
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	210.60	90 Fully Paid Units Stapled Securities	90
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	666.38	286 Fully Paid Units Stapled Securities	286
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,053.57	1,751 Fully Paid Units Stapled Securities	1,751
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.95	130 Fully Paid Units Stapled Securities	130

8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.70	99 Fully Paid Units Stapled Securities	99
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108,756.18	46,477 Fully Paid Units Stapled Securities	46,477
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	826.98	358 Fully Paid Units Stapled Securities	358
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.24	4 Fully Paid Units Stapled Securities	4
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	356.49	153 Fully Paid Units Stapled Securities	153
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,764.96	8,912 Fully Paid Units Stapled Securities	8,912
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,777.04	776 Fully Paid Units Stapled Securities	776
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145.70	62 Fully Paid Units Stapled Securities	62
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.20	120 Fully Paid Units Stapled Securities	120
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.65	199 Fully Paid Units Stapled Securities	199
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.97	397 Fully Paid Units Stapled Securities	397
8/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,612.00	2,440 Fully Paid Units Stapled Securities	2,440
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	616,013.03	269,260 Fully Paid Units Stapled Securities	269,260
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,475,189.45	644,807 Fully Paid Units Stapled Securities	644,807
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	532,695.93	232,842 Fully Paid Units Stapled Securities	232,842
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,305.57	1,009 Fully Paid Units Stapled Securities	1,009
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,709.92	1,572 Fully Paid Units Stapled Securities	1,572
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,280.60	1,396 Fully Paid Units Stapled Securities	1,396
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.80	165 Fully Paid Units Stapled Securities	165
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,703.04	19,168 Fully Paid Units Stapled Securities	19,168
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,532.77	1,958 Fully Paid Units Stapled Securities	1,958
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613.60	260 Fully Paid Units Stapled Securities	260
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,297.54	3,948 Fully Paid Units Stapled Securities	3,948
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	741.83	315 Fully Paid Units Stapled Securities	315

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,663.51	1,131 Fully Paid Units Stapled Securities	1,131
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,482.12	643 Fully Paid Units Stapled Securities	643
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,303.76	2,296 Fully Paid Units Stapled Securities	2,296
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,464.57	20,246 Fully Paid Units Stapled Securities	20,246
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149.12	64 Fully Paid Units Stapled Securities	64
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,131.95	4,737 Fully Paid Units Stapled Securities	4,737
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,764.05	18,623 Fully Paid Units Stapled Securities	18,623
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,114.00	3,073 Fully Paid Units Stapled Securities	3,073
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,634.05	2,823 Fully Paid Units Stapled Securities	2,823
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,619.98	1,547 Fully Paid Units Stapled Securities	1,547
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,772.46	3,372 Fully Paid Units Stapled Securities	3,372
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,975.45	6,359 Fully Paid Units Stapled Securities	6,359
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.52	59 Fully Paid Units Stapled Securities	59
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.78	36 Fully Paid Units Stapled Securities	36
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,130.05	2,183 Fully Paid Units Stapled Securities	2,183
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,075.05	4,390 Fully Paid Units Stapled Securities	4,390
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,591.04	3,768 Fully Paid Units Stapled Securities	3,768
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,150.72	9,216 Fully Paid Units Stapled Securities	9,216
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,505.07	2,378 Fully Paid Units Stapled Securities	2,378
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,920.44	1,267 Fully Paid Units Stapled Securities	1,267
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,175.15	499 Fully Paid Units Stapled Securities	499
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,946.11	1,251 Fully Paid Units Stapled Securities	1,251
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,243.47	543 Fully Paid Units Stapled Securities	543
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,066.28	8,801 Fully Paid Units Stapled Securities	8,801

9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,612.32	20,444 Fully Paid Units Stapled Securities	20,444
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,900.85	1,245 Fully Paid Units Stapled Securities	1,245
9/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,782.40	1,184 Fully Paid Units Stapled Securities	1,184
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	704,728.68	298,361 Fully Paid Units Stapled Securities	298,361
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,227.68	4,399 Fully Paid Units Stapled Securities	4,399
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,271.43	554 Fully Paid Units Stapled Securities	554
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.43	71 Fully Paid Units Stapled Securities	71
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,205.33	514 Fully Paid Units Stapled Securities	514
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,401.73	6,181 Fully Paid Units Stapled Securities	6,181
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,671.13	1,549 Fully Paid Units Stapled Securities	1,549
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,112.52	14,578 Fully Paid Units Stapled Securities	14,578
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,557.30	2,380 Fully Paid Units Stapled Securities	2,380
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,742.14	11,881 Fully Paid Units Stapled Securities	11,881
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,510.32	14,748 Fully Paid Units Stapled Securities	14,748
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,567.41	3,677 Fully Paid Units Stapled Securities	3,677
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,644.55	1,135 Fully Paid Units Stapled Securities	1,135
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.70	99 Fully Paid Units Stapled Securities	99
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.23	333 Fully Paid Units Stapled Securities	333
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	913.10	397 Fully Paid Units Stapled Securities	397
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,914.56	30,896 Fully Paid Units Stapled Securities	30,896
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,210.24	26,784 Fully Paid Units Stapled Securities	26,784
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.16	74 Fully Paid Units Stapled Securities	74
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.22	383 Fully Paid Units Stapled Securities	383
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,033.68	56,852 Fully Paid Units Stapled Securities	56,852

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,786.61	3,763 Fully Paid Units Stapled Securities	3,763
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,741.18	1,179 Fully Paid Units Stapled Securities	1,179
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	851,469.12	360,792 Fully Paid Units Stapled Securities	360,792
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.89	297 Fully Paid Units Stapled Securities	297
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	866.29	371 Fully Paid Units Stapled Securities	371
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,023.96	10,694 Fully Paid Units Stapled Securities	10,694
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,628.19	687 Fully Paid Units Stapled Securities	687
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.33	101 Fully Paid Units Stapled Securities	101
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.70	122 Fully Paid Units Stapled Securities	122
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263,956.38	111,374 Fully Paid Units Stapled Securities	111,374
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,824.07	5,411 Fully Paid Units Stapled Securities	5,411
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	962.56	407 Fully Paid Units Stapled Securities	407
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,224.68	2,632 Fully Paid Units Stapled Securities	2,632
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,156.09	493 Fully Paid Units Stapled Securities	493
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,776.04	9,306 Fully Paid Units Stapled Securities	9,306
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,545.93	2,365 Fully Paid Units Stapled Securities	2,365
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,342.85	2,298 Fully Paid Units Stapled Securities	2,298
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	91,660.04	38,839 Fully Paid Units Stapled Securities	38,839
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,981.08	4,653 Fully Paid Units Stapled Securities	4,653
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	217.62	93 Fully Paid Units Stapled Securities	93
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,997.40	11,110 Fully Paid Units Stapled Securities	11,110
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,220.46	1,831 Fully Paid Units Stapled Securities	1,831
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,834.47	10,078 Fully Paid Units Stapled Securities	10,078
10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,270.01	537 Fully Paid Units Stapled Securities	537

10/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,104.68	2,163 Fully Paid Units Stapled Securities	2,163
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	31,062.28	13,209 Fully Paid Units Stapled Securities	13,209
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	48,971.31	20,663 Fully Paid Units Stapled Securities	20,663
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	75,919.05	32,284 Fully Paid Units Stapled Securities	32,284
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	32,520.28	13,829 Fully Paid Units Stapled Securities	13,829
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,099.13	8,547 Fully Paid Units Stapled Securities	8,547
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,587.88	22,283 Fully Paid Units Stapled Securities	22,283
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,422.36	4,001 Fully Paid Units Stapled Securities	4,001
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,175.80	2,628 Fully Paid Units Stapled Securities	2,628
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,704.70	1,590 Fully Paid Units Stapled Securities	1,590
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.42	63 Fully Paid Units Stapled Securities	63
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.80	220 Fully Paid Units Stapled Securities	220
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,297.10	545 Fully Paid Units Stapled Securities	545
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,376.70	6,910 Fully Paid Units Stapled Securities	6,910
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,269.88	3,061 Fully Paid Units Stapled Securities	3,061
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,805.68	2,032 Fully Paid Units Stapled Securities	2,032
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,503.56	3,588 Fully Paid Units Stapled Securities	3,588
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,816.05	13,510 Fully Paid Units Stapled Securities	13,510
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,760.15	749 Fully Paid Units Stapled Securities	749
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,481.92	1,488 Fully Paid Units Stapled Securities	1,488
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,679.50	4,970 Fully Paid Units Stapled Securities	4,970
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94,020.27	39,671 Fully Paid Units Stapled Securities	39,671
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,121.01	474 Fully Paid Units Stapled Securities	474
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.58	34 Fully Paid Units Stapled Securities	34

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.68	555 Fully Paid Units Stapled Securities	555
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,269.60	9,860 Fully Paid Units Stapled Securities	9,860
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,542.94	9,997 Fully Paid Units Stapled Securities	9,997
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,000.64	424 Fully Paid Units Stapled Securities	424
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109,169.25	46,455 Fully Paid Units Stapled Securities	46,455
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,393.00	10,380 Fully Paid Units Stapled Securities	10,380
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,310.16	3,124 Fully Paid Units Stapled Securities	3,124
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,477.84	637 Fully Paid Units Stapled Securities	637
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68,544.80	29,168 Fully Paid Units Stapled Securities	29,168
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,881.90	23,354 Fully Paid Units Stapled Securities	23,354
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,650.38	1,537 Fully Paid Units Stapled Securities	1,537
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,908.33	2,058 Fully Paid Units Stapled Securities	2,058
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,232.63	519 Fully Paid Units Stapled Securities	519
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	307.45	130 Fully Paid Units Stapled Securities	130
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,540.01	1,074 Fully Paid Units Stapled Securities	1,074
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,934.57	818 Fully Paid Units Stapled Securities	818
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,279.38	1,375 Fully Paid Units Stapled Securities	1,375
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,292.78	11,094 Fully Paid Units Stapled Securities	11,094
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.04	3 Fully Paid Units Stapled Securities	3
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,400.12	1,017 Fully Paid Units Stapled Securities	1,017
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,143.05	1,763 Fully Paid Units Stapled Securities	1,763
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.07	34 Fully Paid Units Stapled Securities	34
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,744.25	30,955 Fully Paid Units Stapled Securities	30,955
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,658.46	1,117 Fully Paid Units Stapled Securities	1,117

13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,393.38	3,113 Fully Paid Units Stapled Securities	3,113
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,057.16	868 Fully Paid Units Stapled Securities	868
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,285.75	5,594 Fully Paid Units Stapled Securities	5,594
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.28	224 Fully Paid Units Stapled Securities	224
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,214.25	2,650 Fully Paid Units Stapled Securities	2,650
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.72	8 Fully Paid Units Stapled Securities	8
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,296.07	1,382 Fully Paid Units Stapled Securities	1,382
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,954.28	1,672 Fully Paid Units Stapled Securities	1,672
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.20	140 Fully Paid Units Stapled Securities	140
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,830.50	21,630 Fully Paid Units Stapled Securities	21,630
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,149.08	3,453 Fully Paid Units Stapled Securities	3,453
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,398.41	9,511 Fully Paid Units Stapled Securities	9,511
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,322.09	1,851 Fully Paid Units Stapled Securities	1,851
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.38	4 Fully Paid Units Stapled Securities	4
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,552.44	1,929 Fully Paid Units Stapled Securities	1,929
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850.24	784 Fully Paid Units Stapled Securities	784
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,879.38	788 Fully Paid Units Stapled Securities	788
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116,473.65	49,145 Fully Paid Units Stapled Securities	49,145
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,107.35	2,155 Fully Paid Units Stapled Securities	2,155
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,029.70	3,810 Fully Paid Units Stapled Securities	3,810
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.50	316 Fully Paid Units Stapled Securities	316
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,487.15	2,330 Fully Paid Units Stapled Securities	2,330
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,562.24	1,088 Fully Paid Units Stapled Securities	1,088
13/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,404.72	5,656 Fully Paid Units Stapled Securities	5,656

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	125,254.64	53,074 Fully Paid Units Stapled Securities	53,074
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	140,250.41	59,408 Fully Paid Units Stapled Securities	59,408
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,092.40	33,090 Fully Paid Units Stapled Securities	33,090
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.32	62 Fully Paid Units Stapled Securities	62
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,072.72	1,302 Fully Paid Units Stapled Securities	1,302
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	439.92	188 Fully Paid Units Stapled Securities	188
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,611.88	683 Fully Paid Units Stapled Securities	683
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,782.43	2,445 Fully Paid Units Stapled Securities	2,445
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,061.51	7,637 Fully Paid Units Stapled Securities	7,637
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,931.52	14,928 Fully Paid Units Stapled Securities	14,928
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,801.85	2,039 Fully Paid Units Stapled Securities	2,039
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,053.56	872 Fully Paid Units Stapled Securities	872
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,207.64	4,749 Fully Paid Units Stapled Securities	4,749
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.27	43 Fully Paid Units Stapled Securities	43
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,308.28	2,673 Fully Paid Units Stapled Securities	2,673
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,170.92	8,547 Fully Paid Units Stapled Securities	8,547
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,204.70	32,002 Fully Paid Units Stapled Securities	32,002
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,243.72	527 Fully Paid Units Stapled Securities	527
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,608.84	4,919 Fully Paid Units Stapled Securities	4,919
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,629.72	21,877 Fully Paid Units Stapled Securities	21,877
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,733.03	2,419 Fully Paid Units Stapled Securities	2,419
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.35	21 Fully Paid Units Stapled Securities	21
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,846.96	7,986 Fully Paid Units Stapled Securities	7,986
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.90	54 Fully Paid Units Stapled Securities	54

14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.17	23 Fully Paid Units Stapled Securities	23
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,050.33	446 Fully Paid Units Stapled Securities	446
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	458.81	194 Fully Paid Units Stapled Securities	194
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,464.05	623 Fully Paid Units Stapled Securities	623
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,495.10	11,203 Fully Paid Units Stapled Securities	11,203
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,857.84	2,076 Fully Paid Units Stapled Securities	2,076
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.16	31 Fully Paid Units Stapled Securities	31
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,777.64	10,499 Fully Paid Units Stapled Securities	10,499
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,552.16	9,556 Fully Paid Units Stapled Securities	9,556
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.54	59 Fully Paid Units Stapled Securities	59
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.25	250 Fully Paid Units Stapled Securities	250
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.48	256 Fully Paid Units Stapled Securities	256
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,809.62	1,188 Fully Paid Units Stapled Securities	1,188
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,931.44	10,119 Fully Paid Units Stapled Securities	10,119
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.55	53 Fully Paid Units Stapled Securities	53
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,601.45	1,107 Fully Paid Units Stapled Securities	1,107
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.00	400 Fully Paid Units Stapled Securities	400
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,586.67	1,523 Fully Paid Units Stapled Securities	1,523
14/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,754.44	13,879 Fully Paid Units Stapled Securities	13,879
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	317,094.24	133,609 Fully Paid Units Stapled Securities	133,609
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	1,410,568.48	594,349 Fully Paid Units Stapled Securities	594,349
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.34	179 Fully Paid Units Stapled Securities	179
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,137.60	480 Fully Paid Units Stapled Securities	480
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,901.58	3,334 Fully Paid Units Stapled Securities	3,334

15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,668.76	1,548 Fully Paid Units Stapled Securities	1,548
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,196.74	923 Fully Paid Units Stapled Securities	923
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,468.06	1,037 Fully Paid Units Stapled Securities	1,037
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,013.55	435 Fully Paid Units Stapled Securities	435
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,656.82	7,839 Fully Paid Units Stapled Securities	7,839
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,313.45	970 Fully Paid Units Stapled Securities	970
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	278.48	118 Fully Paid Units Stapled Securities	118
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106.65	45 Fully Paid Units Stapled Securities	45
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	386.37	162 Fully Paid Units Stapled Securities	162
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	853.83	358 Fully Paid Units Stapled Securities	358
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	555.71	233 Fully Paid Units Stapled Securities	233
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,522.13	1,483 Fully Paid Units Stapled Securities	1,483
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,634.26	1,527 Fully Paid Units Stapled Securities	1,527
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.75	2 Fully Paid Units Stapled Securities	2
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98,686.80	41,640 Fully Paid Units Stapled Securities	41,640
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,304.37	989 Fully Paid Units Stapled Securities	989
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	890.63	375 Fully Paid Units Stapled Securities	375
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.34	143 Fully Paid Units Stapled Securities	143
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,699.32	714 Fully Paid Units Stapled Securities	714
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,756.68	10,196 Fully Paid Units Stapled Securities	10,196
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,592.65	7,845 Fully Paid Units Stapled Securities	7,845
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,998.75	3,375 Fully Paid Units Stapled Securities	3,375
15/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,279.62	3,899 Fully Paid Units Stapled Securities	3,899
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	129,337.17	54,862 Fully Paid Units Stapled Securities	54,862

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	21,726.16	9,206 Fully Paid Units Stapled Securities	9,206
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	312.55	133 Fully Paid Units Stapled Securities	133
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.15	49 Fully Paid Units Stapled Securities	49
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,611.88	683 Fully Paid Units Stapled Securities	683
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,121.75	2,605 Fully Paid Units Stapled Securities	2,605
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,295.54	981 Fully Paid Units Stapled Securities	981
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,915.25	815 Fully Paid Units Stapled Securities	815
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,372.20	4,395 Fully Paid Units Stapled Securities	4,395
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.62	13 Fully Paid Units Stapled Securities	13
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,270.25	1,821 Fully Paid Units Stapled Securities	1,821
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,437.49	613 Fully Paid Units Stapled Securities	613
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	44,389.15	18,889 Fully Paid Units Stapled Securities	18,889
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	919.62	393 Fully Paid Units Stapled Securities	393
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.92	104 Fully Paid Units Stapled Securities	104
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,837.75	7,165 Fully Paid Units Stapled Securities	7,165
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,899.45	810 Fully Paid Units Stapled Securities	810
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,570.40	17,264 Fully Paid Units Stapled Securities	17,264
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.15	69 Fully Paid Units Stapled Securities	69
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,753.08	22,353 Fully Paid Units Stapled Securities	22,353
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,421.18	4,444 Fully Paid Units Stapled Securities	4,444
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,480.50	630 Fully Paid Units Stapled Securities	630
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,164.12	917 Fully Paid Units Stapled Securities	917
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,026.76	6,791 Fully Paid Units Stapled Securities	6,791
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,396.15	12,509 Fully Paid Units Stapled Securities	12,509

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,055.48	35,193 Fully Paid Units Stapled Securities	35,193
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,133.95	910 Fully Paid Units Stapled Securities	910
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	318.24	136 Fully Paid Units Stapled Securities	136
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,529.30	10,438 Fully Paid Units Stapled Securities	10,438
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,126.42	3,052 Fully Paid Units Stapled Securities	3,052
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	249.10	106 Fully Paid Units Stapled Securities	106
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,111.55	473 Fully Paid Units Stapled Securities	473
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.00	525 Fully Paid Units Stapled Securities	525
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,003.86	429 Fully Paid Units Stapled Securities	429
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,224.95	17,117 Fully Paid Units Stapled Securities	17,117
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,963.48	6,822 Fully Paid Units Stapled Securities	6,822
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	148.68	63 Fully Paid Units Stapled Securities	63
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,535.65	1,079 Fully Paid Units Stapled Securities	1,079
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.86	301 Fully Paid Units Stapled Securities	301
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,360.36	9,051 Fully Paid Units Stapled Securities	9,051
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	444.60	190 Fully Paid Units Stapled Securities	190
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,358.30	578 Fully Paid Units Stapled Securities	578
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49.35	21 Fully Paid Units Stapled Securities	21
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,833.20	11,370 Fully Paid Units Stapled Securities	11,370
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103,738.52	43,957 Fully Paid Units Stapled Securities	43,957
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,321.65	21,839 Fully Paid Units Stapled Securities	21,839
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,798.70	2,042 Fully Paid Units Stapled Securities	2,042
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,546.74	661 Fully Paid Units Stapled Securities	661
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,766.25	750 Fully Paid Units Stapled Securities	750

16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	823.68	352 Fully Paid Units Stapled Securities	352
16/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,227.50	2,650 Fully Paid Units Stapled Securities	2,650
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,870.52	4,237 Fully Paid Units Stapled Securities	4,237
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.36	8,475 Fully Paid Units Stapled Securities	8,475
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,743.36	8,475 Fully Paid Units Stapled Securities	8,475
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,741.03	8,474 Fully Paid Units Stapled Securities	8,474
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	19,745.69	8,476 Fully Paid Units Stapled Securities	8,476
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.28	279 Fully Paid Units Stapled Securities	279
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,520.92	10,524 Fully Paid Units Stapled Securities	10,524
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,009.00	1,275 Fully Paid Units Stapled Securities	1,275
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,752.56	11,288 Fully Paid Units Stapled Securities	11,288
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,468.29	4,417 Fully Paid Units Stapled Securities	4,417
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,670.88	708 Fully Paid Units Stapled Securities	708
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,823.28	4,216 Fully Paid Units Stapled Securities	4,216
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,530.71	21,687 Fully Paid Units Stapled Securities	21,687
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,208.70	510 Fully Paid Units Stapled Securities	510
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,337.24	3,109 Fully Paid Units Stapled Securities	3,109
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,731.23	12,331 Fully Paid Units Stapled Securities	12,331
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,361.33	2,301 Fully Paid Units Stapled Securities	2,301
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,349.18	7,446 Fully Paid Units Stapled Securities	7,446
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,657.85	710 Fully Paid Units Stapled Securities	710
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.54	238 Fully Paid Units Stapled Securities	238
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,323.05	563 Fully Paid Units Stapled Securities	563
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,719.51	4,523 Fully Paid Units Stapled Securities	4,523

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,956.93	5,889 Fully Paid Units Stapled Securities	5,889
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,538.27	1,071 Fully Paid Units Stapled Securities	1,071
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,806.68	1,613 Fully Paid Units Stapled Securities	1,613
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,374.70	590 Fully Paid Units Stapled Securities	590
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,737.75	1,175 Fully Paid Units Stapled Securities	1,175
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,907.59	3,823 Fully Paid Units Stapled Securities	3,823
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,459.94	14,962 Fully Paid Units Stapled Securities	14,962
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.45	347 Fully Paid Units Stapled Securities	347
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	487.49	207 Fully Paid Units Stapled Securities	207
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,932.14	24,022 Fully Paid Units Stapled Securities	24,022
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,734.60	735 Fully Paid Units Stapled Securities	735
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.84	69 Fully Paid Units Stapled Securities	69
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,803.16	6,668 Fully Paid Units Stapled Securities	6,668
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,716.45	2,007 Fully Paid Units Stapled Securities	2,007
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	340.18	146 Fully Paid Units Stapled Securities	146
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	402.48	172 Fully Paid Units Stapled Securities	172
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,197.75	4,765 Fully Paid Units Stapled Securities	4,765
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,492.08	10,378 Fully Paid Units Stapled Securities	10,378
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,950.00	1,250 Fully Paid Units Stapled Securities	1,250
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	286.77	121 Fully Paid Units Stapled Securities	121
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,688.25	16,210 Fully Paid Units Stapled Securities	16,210
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,783.82	22,654 Fully Paid Units Stapled Securities	22,654
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.65	5 Fully Paid Units Stapled Securities	5
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,377.40	9,020 Fully Paid Units Stapled Securities	9,020

17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,699.84	1,144 Fully Paid Units Stapled Securities	1,144
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	387.75	165 Fully Paid Units Stapled Securities	165
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.32	551 Fully Paid Units Stapled Securities	551
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,965.04	847 Fully Paid Units Stapled Securities	847
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,048.58	451 Fully Paid Units Stapled Securities	451
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,908.33	1,681 Fully Paid Units Stapled Securities	1,681
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,182.91	1,343 Fully Paid Units Stapled Securities	1,343
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,474.70	2,310 Fully Paid Units Stapled Securities	2,310
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,024.45	1,287 Fully Paid Units Stapled Securities	1,287
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,539.96	13,308 Fully Paid Units Stapled Securities	13,308
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,085.78	467 Fully Paid Units Stapled Securities	467
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,159.48	1,356 Fully Paid Units Stapled Securities	1,356
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,514.16	17,463 Fully Paid Units Stapled Securities	17,463
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,014.08	9,328 Fully Paid Units Stapled Securities	9,328
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.43	39 Fully Paid Units Stapled Securities	39
17/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,148.64	1,337 Fully Paid Units Stapled Securities	1,337
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,835.30	10,095 Fully Paid Units Stapled Securities	10,095
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	25,986.27	11,006 Fully Paid Units Stapled Securities	11,006
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	143,892.52	60,943 Fully Paid Units Stapled Securities	60,943
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	270.28	116 Fully Paid Units Stapled Securities	116
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,592.65	5,370 Fully Paid Units Stapled Securities	5,370
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,772.76	79,141 Fully Paid Units Stapled Securities	79,141
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,629.66	692 Fully Paid Units Stapled Securities	692
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.30	18 Fully Paid Units Stapled Securities	18

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.12	351 Fully Paid Units Stapled Securities	351
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.61	53 Fully Paid Units Stapled Securities	53
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.20	160 Fully Paid Units Stapled Securities	160
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	889.20	380 Fully Paid Units Stapled Securities	380
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,546.74	661 Fully Paid Units Stapled Securities	661
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,061.26	879 Fully Paid Units Stapled Securities	879
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,206.10	23,165 Fully Paid Units Stapled Securities	23,165
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,972.13	8,849 Fully Paid Units Stapled Securities	8,849
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,080.68	23,763 Fully Paid Units Stapled Securities	23,763
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.76	448 Fully Paid Units Stapled Securities	448
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.26	89 Fully Paid Units Stapled Securities	89
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.98	55 Fully Paid Units Stapled Securities	55
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,459.34	1,051 Fully Paid Units Stapled Securities	1,051
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,271.70	540 Fully Paid Units Stapled Securities	540
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,912.11	2,077 Fully Paid Units Stapled Securities	2,077
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.04	159 Fully Paid Units Stapled Securities	159
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,754.52	5,878 Fully Paid Units Stapled Securities	5,878
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.20	609 Fully Paid Units Stapled Securities	609
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30,960.84	13,119 Fully Paid Units Stapled Securities	13,119
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.64	99 Fully Paid Units Stapled Securities	99
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.10	3 Fully Paid Units Stapled Securities	3
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.60	235 Fully Paid Units Stapled Securities	235
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,360.50	1,430 Fully Paid Units Stapled Securities	1,430

20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,369.80	8,668 Fully Paid Units Stapled Securities	8,668
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,899.15	5,489 Fully Paid Units Stapled Securities	5,489
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84,630.55	36,013 Fully Paid Units Stapled Securities	36,013
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,536.30	16,110 Fully Paid Units Stapled Securities	16,110
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.84	32 Fully Paid Units Stapled Securities	32
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.88	608 Fully Paid Units Stapled Securities	608
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,456.20	16,295 Fully Paid Units Stapled Securities	16,295
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,309.72	9,877 Fully Paid Units Stapled Securities	9,877
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,621.68	33,738 Fully Paid Units Stapled Securities	33,738
20/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,137.13	2,606 Fully Paid Units Stapled Securities	2,606
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.15	89 Fully Paid Units Stapled Securities	89
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.36	232 Fully Paid Units Stapled Securities	232
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	729.30	311 Fully Paid Units Stapled Securities	311
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	153.73	65 Fully Paid Units Stapled Securities	65
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,724.09	729 Fully Paid Units Stapled Securities	729
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,235.72	1,791 Fully Paid Units Stapled Securities	1,791
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,000.05	6,383 Fully Paid Units Stapled Securities	6,383
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.28	123 Fully Paid Units Stapled Securities	123
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,706.96	2,408 Fully Paid Units Stapled Securities	2,408
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,446.12	1,876 Fully Paid Units Stapled Securities	1,876
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	554.60	236 Fully Paid Units Stapled Securities	236
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,229.05	523 Fully Paid Units Stapled Securities	523
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,243.15	529 Fully Paid Units Stapled Securities	529
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,166.90	17,370 Fully Paid Units Stapled Securities	17,370

21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,783.50	1,610 Fully Paid Units Stapled Securities	1,610
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	697.95	297 Fully Paid Units Stapled Securities	297
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.26	79 Fully Paid Units Stapled Securities	79
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80,699.00	34,340 Fully Paid Units Stapled Securities	34,340
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	839.58	355 Fully Paid Units Stapled Securities	355
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	417.12	176 Fully Paid Units Stapled Securities	176
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,808.25	1,195 Fully Paid Units Stapled Securities	1,195
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	646.00	272 Fully Paid Units Stapled Securities	272
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,211.07	511 Fully Paid Units Stapled Securities	511
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,081.14	1,722 Fully Paid Units Stapled Securities	1,722
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,078.23	14,379 Fully Paid Units Stapled Securities	14,379
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.12	144 Fully Paid Units Stapled Securities	144
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	484.83	205 Fully Paid Units Stapled Securities	205
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,705.85	6,205 Fully Paid Units Stapled Securities	6,205
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.96	8 Fully Paid Units Stapled Securities	8
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.90	134 Fully Paid Units Stapled Securities	134
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.73	129 Fully Paid Units Stapled Securities	129
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,865.75	2,475 Fully Paid Units Stapled Securities	2,475
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,893.80	2,508 Fully Paid Units Stapled Securities	2,508
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,860.45	785 Fully Paid Units Stapled Securities	785
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.70	2 Fully Paid Units Stapled Securities	2
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,498.50	58,510 Fully Paid Units Stapled Securities	58,510
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	474.70	202 Fully Paid Units Stapled Securities	202
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,803.30	9,278 Fully Paid Units Stapled Securities	9,278

21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,792.00	1,600 Fully Paid Units Stapled Securities	1,600
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,271.59	11,507 Fully Paid Units Stapled Securities	11,507
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,813.62	2,044 Fully Paid Units Stapled Securities	2,044
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.63	106 Fully Paid Units Stapled Securities	106
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,535.46	652 Fully Paid Units Stapled Securities	652
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.26	508 Fully Paid Units Stapled Securities	508
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,500.45	7,447 Fully Paid Units Stapled Securities	7,447
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,206.60	935 Fully Paid Units Stapled Securities	935
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,266.65	20,539 Fully Paid Units Stapled Securities	20,539
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,877.03	2,485 Fully Paid Units Stapled Securities	2,485
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,262.75	3,058 Fully Paid Units Stapled Securities	3,058
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,252.92	3,497 Fully Paid Units Stapled Securities	3,497
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,459.94	14,962 Fully Paid Units Stapled Securities	14,962
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	306.80	130 Fully Paid Units Stapled Securities	130
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,120.80	1,328 Fully Paid Units Stapled Securities	1,328
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,823.28	38,744 Fully Paid Units Stapled Securities	38,744
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,056.19	2,147 Fully Paid Units Stapled Securities	2,147
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489.56	207 Fully Paid Units Stapled Securities	207
21/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.20	60 Fully Paid Units Stapled Securities	60
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.70	140 Fully Paid Units Stapled Securities	140
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,055.25	5,119 Fully Paid Units Stapled Securities	5,119
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,499.30	638 Fully Paid Units Stapled Securities	638
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,624.32	1,112 Fully Paid Units Stapled Securities	1,112
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,284.30	4,395 Fully Paid Units Stapled Securities	4,395

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.64	1,646 Fully Paid Units Stapled Securities	1,646
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,768.35	14,339 Fully Paid Units Stapled Securities	14,339
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,110.20	8,945 Fully Paid Units Stapled Securities	8,945
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.00	224 Fully Paid Units Stapled Securities	224
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,568.43	666 Fully Paid Units Stapled Securities	666
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.72	158 Fully Paid Units Stapled Securities	158
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,931.02	28,603 Fully Paid Units Stapled Securities	28,603
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.32	456 Fully Paid Units Stapled Securities	456
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,785.12	2,467 Fully Paid Units Stapled Securities	2,467
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,985.36	6,404 Fully Paid Units Stapled Securities	6,404
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,537.23	7,905 Fully Paid Units Stapled Securities	7,905
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,661.15	1,130 Fully Paid Units Stapled Securities	1,130
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.15	395 Fully Paid Units Stapled Securities	395
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.26	524 Fully Paid Units Stapled Securities	524
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.75	213 Fully Paid Units Stapled Securities	213
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,684.67	1,558 Fully Paid Units Stapled Securities	1,558
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.48	152 Fully Paid Units Stapled Securities	152
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.08	862 Fully Paid Units Stapled Securities	862
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,084.54	1,321 Fully Paid Units Stapled Securities	1,321
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,207.51	1,362 Fully Paid Units Stapled Securities	1,362
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.52	32 Fully Paid Units Stapled Securities	32
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,469.52	628 Fully Paid Units Stapled Securities	628
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,220.72	947 Fully Paid Units Stapled Securities	947
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	138.65	59 Fully Paid Units Stapled Securities	59

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,515.02	6,203 Fully Paid Units Stapled Securities	6,203
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.98	585 Fully Paid Units Stapled Securities	585
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,041.74	3,444 Fully Paid Units Stapled Securities	3,444
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,434.88	608 Fully Paid Units Stapled Securities	608
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,870.94	3,791 Fully Paid Units Stapled Securities	3,791
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,626.11	3,266 Fully Paid Units Stapled Securities	3,266
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.36	4 Fully Paid Units Stapled Securities	4
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.36	1 Fully Paid Units Stapled Security	1
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,836.08	778 Fully Paid Units Stapled Securities	778
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.50	44 Fully Paid Units Stapled Securities	44
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	633.50	269 Fully Paid Units Stapled Securities	269
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,344.68	1,002 Fully Paid Units Stapled Securities	1,002
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	499.49	213 Fully Paid Units Stapled Securities	213
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,698.02	1,153 Fully Paid Units Stapled Securities	1,153
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49,967.26	21,308 Fully Paid Units Stapled Securities	21,308
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,249.30	2,229 Fully Paid Units Stapled Securities	2,229
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.65	245 Fully Paid Units Stapled Securities	245
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,379.26	9,156 Fully Paid Units Stapled Securities	9,156
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.21	218 Fully Paid Units Stapled Securities	218
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.32	148 Fully Paid Units Stapled Securities	148
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,530.24	1,936 Fully Paid Units Stapled Securities	1,936
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,052.47	879 Fully Paid Units Stapled Securities	879
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,253.06	4,809 Fully Paid Units Stapled Securities	4,809
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,068.00	1,300 Fully Paid Units Stapled Securities	1,300

22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,839.60	15,610 Fully Paid Units Stapled Securities	15,610
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,622.87	1,963 Fully Paid Units Stapled Securities	1,963
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,570.04	1,089 Fully Paid Units Stapled Securities	1,089
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.95	77 Fully Paid Units Stapled Securities	77
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,767.98	3,747 Fully Paid Units Stapled Securities	3,747
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	133.95	57 Fully Paid Units Stapled Securities	57
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.46	276 Fully Paid Units Stapled Securities	276
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,135.20	8,160 Fully Paid Units Stapled Securities	8,160
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	691.78	295 Fully Paid Units Stapled Securities	295
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.73	235 Fully Paid Units Stapled Securities	235
22/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,729.87	2,017 Fully Paid Units Stapled Securities	2,017
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	60,163.17	25,508 Fully Paid Units Stapled Securities	25,508
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,759.04	2,864 Fully Paid Units Stapled Securities	2,864
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,425.35	3,555 Fully Paid Units Stapled Securities	3,555
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.52	96 Fully Paid Units Stapled Securities	96
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.37	63 Fully Paid Units Stapled Securities	63
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190.35	81 Fully Paid Units Stapled Securities	81
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,838.43	5,839 Fully Paid Units Stapled Securities	5,839
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,794.70	11,402 Fully Paid Units Stapled Securities	11,402
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,734.30	738 Fully Paid Units Stapled Securities	738
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.90	34 Fully Paid Units Stapled Securities	34
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.85	70 Fully Paid Units Stapled Securities	70
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,108.95	8,557 Fully Paid Units Stapled Securities	8,557
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,070.95	17,477 Fully Paid Units Stapled Securities	17,477

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,009.62	426 Fully Paid Units Stapled Securities	426
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.70	2 Fully Paid Units Stapled Securities	2
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,290.80	3,528 Fully Paid Units Stapled Securities	3,528
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.48	15 Fully Paid Units Stapled Securities	15
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,581.68	19,738 Fully Paid Units Stapled Securities	19,738
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	597.08	253 Fully Paid Units Stapled Securities	253
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.25	415 Fully Paid Units Stapled Securities	415
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,718.97	2,841 Fully Paid Units Stapled Securities	2,841
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.17	241 Fully Paid Units Stapled Securities	241
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	409.77	174 Fully Paid Units Stapled Securities	174
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.50	50 Fully Paid Units Stapled Securities	50
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	80.24	34 Fully Paid Units Stapled Securities	34
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,485.08	1,053 Fully Paid Units Stapled Securities	1,053
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,246.88	525 Fully Paid Units Stapled Securities	525
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,083.37	1,301 Fully Paid Units Stapled Securities	1,301
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.75	365 Fully Paid Units Stapled Securities	365
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,550.34	7,877 Fully Paid Units Stapled Securities	7,877
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,862.68	1,213 Fully Paid Units Stapled Securities	1,213
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,728.85	4,991 Fully Paid Units Stapled Securities	4,991
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.24	284 Fully Paid Units Stapled Securities	284
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.48	43 Fully Paid Units Stapled Securities	43
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,922.52	3,357 Fully Paid Units Stapled Securities	3,357
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,161.40	4,324 Fully Paid Units Stapled Securities	4,324
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,175.95	1,777 Fully Paid Units Stapled Securities	1,777

23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,776.60	756 Fully Paid Units Stapled Securities	756
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,231.68	3,488 Fully Paid Units Stapled Securities	3,488
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	457.84	194 Fully Paid Units Stapled Securities	194
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.52	304 Fully Paid Units Stapled Securities	304
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,155.15	6,449 Fully Paid Units Stapled Securities	6,449
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	934.56	396 Fully Paid Units Stapled Securities	396
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,990.80	840 Fully Paid Units Stapled Securities	840
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,270.95	9,477 Fully Paid Units Stapled Securities	9,477
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,966.52	1,257 Fully Paid Units Stapled Securities	1,257
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,464.44	6,129 Fully Paid Units Stapled Securities	6,129
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,649.25	3,255 Fully Paid Units Stapled Securities	3,255
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75,101.30	31,958 Fully Paid Units Stapled Securities	31,958
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.12	113 Fully Paid Units Stapled Securities	113
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,813.08	5,853 Fully Paid Units Stapled Securities	5,853
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.29	209 Fully Paid Units Stapled Securities	209
23/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,175.92	922 Fully Paid Units Stapled Securities	922
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	17,836.35	7,624 Fully Paid Units Stapled Securities	7,624
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	88,407.37	37,789 Fully Paid Units Stapled Securities	37,789
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	88,727.88	37,926 Fully Paid Units Stapled Securities	37,926
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	207,733.56	88,794 Fully Paid Units Stapled Securities	88,794
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	350.25	150 Fully Paid Units Stapled Securities	150
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.92	24 Fully Paid Units Stapled Securities	24
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	445.55	190 Fully Paid Units Stapled Securities	190
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.43	255 Fully Paid Units Stapled Securities	255

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.61	109 Fully Paid Units Stapled Securities	109
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,079.30	3,438 Fully Paid Units Stapled Securities	3,438
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	930.97	397 Fully Paid Units Stapled Securities	397
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,933.42	2,963 Fully Paid Units Stapled Securities	2,963
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,281.30	977 Fully Paid Units Stapled Securities	977
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,040.64	3,440 Fully Paid Units Stapled Securities	3,440
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,515.02	6,203 Fully Paid Units Stapled Securities	6,203
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,473.38	1,057 Fully Paid Units Stapled Securities	1,057
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	283.14	121 Fully Paid Units Stapled Securities	121
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.70	60 Fully Paid Units Stapled Securities	60
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.52	416 Fully Paid Units Stapled Securities	416
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,863.60	7,176 Fully Paid Units Stapled Securities	7,176
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.63	111 Fully Paid Units Stapled Securities	111
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.71	23 Fully Paid Units Stapled Securities	23
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.64	384 Fully Paid Units Stapled Securities	384
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,194.10	1,365 Fully Paid Units Stapled Securities	1,365
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,103.66	899 Fully Paid Units Stapled Securities	899
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,580.15	1,949 Fully Paid Units Stapled Securities	1,949
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240.51	529 Fully Paid Units Stapled Securities	529
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.65	370 Fully Paid Units Stapled Securities	370
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.56	21 Fully Paid Units Stapled Securities	21
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.89	87 Fully Paid Units Stapled Securities	87
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,414.70	602 Fully Paid Units Stapled Securities	602
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	267.33	114 Fully Paid Units Stapled Securities	114

24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,897.48	11,922 Fully Paid Units Stapled Securities	11,922
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,552.68	12,202 Fully Paid Units Stapled Securities	12,202
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,722.45	7,967 Fully Paid Units Stapled Securities	7,967
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,286.36	24,054 Fully Paid Units Stapled Securities	24,054
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.23	338 Fully Paid Units Stapled Securities	338
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,236.92	2,238 Fully Paid Units Stapled Securities	2,238
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.44	4 Fully Paid Units Stapled Securities	4
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,703.80	7,108 Fully Paid Units Stapled Securities	7,108
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,210.48	1,372 Fully Paid Units Stapled Securities	1,372
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	332.28	142 Fully Paid Units Stapled Securities	142
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,466.36	1,054 Fully Paid Units Stapled Securities	1,054
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,310.28	1,842 Fully Paid Units Stapled Securities	1,842
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.72	158 Fully Paid Units Stapled Securities	158
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.40	260 Fully Paid Units Stapled Securities	260
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,069.25	455 Fully Paid Units Stapled Securities	455
24/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.50	30 Fully Paid Units Stapled Securities	30
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	292,331.35	124,243 Fully Paid Units Stapled Securities	124,243
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	5,410.71	2,283 Fully Paid Units Stapled Securities	2,283
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	126,355.31	53,355 Fully Paid Units Stapled Securities	53,355
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,729.15	3,289 Fully Paid Units Stapled Securities	3,289
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,981.32	836 Fully Paid Units Stapled Securities	836
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,692.17	4,521 Fully Paid Units Stapled Securities	4,521
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,347.56	571 Fully Paid Units Stapled Securities	571
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,952.80	2,530 Fully Paid Units Stapled Securities	2,530

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,078.44	456 Fully Paid Units Stapled Securities	456
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,680.47	1,131 Fully Paid Units Stapled Securities	1,131
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,082.10	886 Fully Paid Units Stapled Securities	886
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,396.05	19,743 Fully Paid Units Stapled Securities	19,743
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.35	81 Fully Paid Units Stapled Securities	81
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,835.50	2,036 Fully Paid Units Stapled Securities	2,036
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,423.82	6,086 Fully Paid Units Stapled Securities	6,086
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,118.50	892 Fully Paid Units Stapled Securities	892
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,210.90	3,494 Fully Paid Units Stapled Securities	3,494
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,018.00	2,550 Fully Paid Units Stapled Securities	2,550
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.72	156 Fully Paid Units Stapled Securities	156
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,651.96	1,967 Fully Paid Units Stapled Securities	1,967
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,301.31	29,663 Fully Paid Units Stapled Securities	29,663
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.37	494 Fully Paid Units Stapled Securities	494
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,981.74	2,102 Fully Paid Units Stapled Securities	2,102
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,150.43	3,439 Fully Paid Units Stapled Securities	3,439
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,020.16	856 Fully Paid Units Stapled Securities	856
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,832.99	3,727 Fully Paid Units Stapled Securities	3,727
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,187.68	22,864 Fully Paid Units Stapled Securities	22,864
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.48	318 Fully Paid Units Stapled Securities	318
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81,519.15	34,689 Fully Paid Units Stapled Securities	34,689
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88,803.90	37,470 Fully Paid Units Stapled Securities	37,470
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.45	159 Fully Paid Units Stapled Securities	159
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,776.00	1,600 Fully Paid Units Stapled Securities	1,600

27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.37	1 Fully Paid Units Stapled Security	1
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	722.00	304 Fully Paid Units Stapled Securities	304
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,312.80	980 Fully Paid Units Stapled Securities	980
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	334.88	141 Fully Paid Units Stapled Securities	141
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.39	647 Fully Paid Units Stapled Securities	647
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,181.28	1,348 Fully Paid Units Stapled Securities	1,348
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,349.00	33,340 Fully Paid Units Stapled Securities	33,340
27/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,560.76	1,512 Fully Paid Units Stapled Securities	1,512
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	321,548.39	137,004 Fully Paid Units Stapled Securities	137,004
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	282.00	120 Fully Paid Units Stapled Securities	120
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.85	239 Fully Paid Units Stapled Securities	239
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,038.31	9,398 Fully Paid Units Stapled Securities	9,398
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,366.90	2,255 Fully Paid Units Stapled Securities	2,255
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,540.71	646 Fully Paid Units Stapled Securities	646
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.38	625 Fully Paid Units Stapled Securities	625
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	913.90	380 Fully Paid Units Stapled Securities	380
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,111.23	2,595 Fully Paid Units Stapled Securities	2,595
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.10	65 Fully Paid Units Stapled Securities	65
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,064.00	34,610 Fully Paid Units Stapled Securities	34,610
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	340.80	142 Fully Paid Units Stapled Securities	142
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,694.68	1,948 Fully Paid Units Stapled Securities	1,948
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,931.20	1,680 Fully Paid Units Stapled Securities	1,680
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,695.45	41,147 Fully Paid Units Stapled Securities	41,147
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,203.20	512 Fully Paid Units Stapled Securities	512

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.80	628 Fully Paid Units Stapled Securities	628
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.60	56 Fully Paid Units Stapled Securities	56
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,388.85	591 Fully Paid Units Stapled Securities	591
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,253.42	963 Fully Paid Units Stapled Securities	963
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,506.55	1,455 Fully Paid Units Stapled Securities	1,455
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.18	244 Fully Paid Units Stapled Securities	244
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,937.54	1,679 Fully Paid Units Stapled Securities	1,679
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,690.29	2,853 Fully Paid Units Stapled Securities	2,853
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,904.76	814 Fully Paid Units Stapled Securities	814
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,904.43	1,665 Fully Paid Units Stapled Securities	1,665
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,137.82	1,302 Fully Paid Units Stapled Securities	1,302
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,629.63	1,925 Fully Paid Units Stapled Securities	1,925
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,476.00	3,115 Fully Paid Units Stapled Securities	3,115
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,135.68	1,312 Fully Paid Units Stapled Securities	1,312
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,764.78	4,476 Fully Paid Units Stapled Securities	4,476
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,099.96	1,308 Fully Paid Units Stapled Securities	1,308
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Units Stapled Security	1
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,759.20	48,233 Fully Paid Units Stapled Securities	48,233
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,112.64	1,728 Fully Paid Units Stapled Securities	1,728
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,270.32	944 Fully Paid Units Stapled Securities	944
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,406.40	1,836 Fully Paid Units Stapled Securities	1,836
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,213.97	509 Fully Paid Units Stapled Securities	509
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,012.92	2,560 Fully Paid Units Stapled Securities	2,560
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.57	77 Fully Paid Units Stapled Securities	77

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,806.80	16,088 Fully Paid Units Stapled Securities	16,088
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,860.20	9,880 Fully Paid Units Stapled Securities	9,880
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,018.75	1,250 Fully Paid Units Stapled Securities	1,250
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,677.60	8,199 Fully Paid Units Stapled Securities	8,199
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,915.79	14,518 Fully Paid Units Stapled Securities	14,518
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,135.25	475 Fully Paid Units Stapled Securities	475
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	85.68	36 Fully Paid Units Stapled Securities	36
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.22	69 Fully Paid Units Stapled Securities	69
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40.97	17 Fully Paid Units Stapled Securities	17
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,452.10	15,086 Fully Paid Units Stapled Securities	15,086
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,782.74	757 Fully Paid Units Stapled Securities	757
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,047.98	445 Fully Paid Units Stapled Securities	445
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,073.28	1,305 Fully Paid Units Stapled Securities	1,305
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,504.62	643 Fully Paid Units Stapled Securities	643
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,161.62	482 Fully Paid Units Stapled Securities	482
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.00	130 Fully Paid Units Stapled Securities	130
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,062.68	3,784 Fully Paid Units Stapled Securities	3,784
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,553.99	1,942 Fully Paid Units Stapled Securities	1,942
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.38	57 Fully Paid Units Stapled Securities	57
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,639.55	4,953 Fully Paid Units Stapled Securities	4,953
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,836.42	1,636 Fully Paid Units Stapled Securities	1,636
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,231.13	525 Fully Paid Units Stapled Securities	525
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,709.90	5,834 Fully Paid Units Stapled Securities	5,834
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.80	88 Fully Paid Units Stapled Securities	88

28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,091.24	888 Fully Paid Units Stapled Securities	888
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,480.04	1,444 Fully Paid Units Stapled Securities	1,444
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,496.00	19,790 Fully Paid Units Stapled Securities	19,790
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,860.83	3,255 Fully Paid Units Stapled Securities	3,255
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.40	16 Fully Paid Units Stapled Securities	16
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.44	144 Fully Paid Units Stapled Securities	144
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.04	248 Fully Paid Units Stapled Securities	248
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,610.85	1,111 Fully Paid Units Stapled Securities	1,111
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,223.20	5,093 Fully Paid Units Stapled Securities	5,093
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,166.20	490 Fully Paid Units Stapled Securities	490
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,535.32	1,052 Fully Paid Units Stapled Securities	1,052
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,545.60	15,644 Fully Paid Units Stapled Securities	15,644
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,921.80	7,110 Fully Paid Units Stapled Securities	7,110
28/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,334.40	5,556 Fully Paid Units Stapled Securities	5,556
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	58,799.00	24,838 Fully Paid Units Stapled Securities	24,838
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	113,594.89	47,985 Fully Paid Units Stapled Securities	47,985
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.69	247 Fully Paid Units Stapled Securities	247
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.75	34 Fully Paid Units Stapled Securities	34
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.63	87 Fully Paid Units Stapled Securities	87
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59,854.50	25,470 Fully Paid Units Stapled Securities	25,470
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	469.64	199 Fully Paid Units Stapled Securities	199
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.16	182 Fully Paid Units Stapled Securities	182
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,874.46	1,611 Fully Paid Units Stapled Securities	1,611
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,255.61	521 Fully Paid Units Stapled Securities	521

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,414.14	588 Fully Paid Units Stapled Securities	588
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,274.81	21,213 Fully Paid Units Stapled Securities	21,213
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,806.78	3,294 Fully Paid Units Stapled Securities	3,294
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,573.68	664 Fully Paid Units Stapled Securities	664
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,204.18	932 Fully Paid Units Stapled Securities	932
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108,267.34	45,779 Fully Paid Units Stapled Securities	45,779
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.67	91 Fully Paid Units Stapled Securities	91
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,804.83	4,559 Fully Paid Units Stapled Securities	4,559
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,559.90	3,202 Fully Paid Units Stapled Securities	3,202
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,732.94	1,134 Fully Paid Units Stapled Securities	1,134
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.78	9 Fully Paid Units Stapled Securities	9
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,632.78	34,559 Fully Paid Units Stapled Securities	34,559
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	331.20	138 Fully Paid Units Stapled Securities	138
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52,608.38	21,739 Fully Paid Units Stapled Securities	21,739
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,365.60	569 Fully Paid Units Stapled Securities	569
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	796.18	329 Fully Paid Units Stapled Securities	329
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	632.79	267 Fully Paid Units Stapled Securities	267
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,794.25	15,525 Fully Paid Units Stapled Securities	15,525
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,681.52	3,248 Fully Paid Units Stapled Securities	3,248
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	210.04	89 Fully Paid Units Stapled Securities	89
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	471,772.20	199,060 Fully Paid Units Stapled Securities	199,060
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.07	318 Fully Paid Units Stapled Securities	318
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,318.70	3,510 Fully Paid Units Stapled Securities	3,510
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	893.97	378 Fully Paid Units Stapled Securities	378

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,413.00	600 Fully Paid Units Stapled Securities	600
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,637.80	1,548 Fully Paid Units Stapled Securities	1,548
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,941.45	2,085 Fully Paid Units Stapled Securities	2,085
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.06	538 Fully Paid Units Stapled Securities	538
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.28	644 Fully Paid Units Stapled Securities	644
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.35	53 Fully Paid Units Stapled Securities	53
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.15	229 Fully Paid Units Stapled Securities	229
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,322.75	978 Fully Paid Units Stapled Securities	978
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,369.24	7,298 Fully Paid Units Stapled Securities	7,298
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,712.24	6,234 Fully Paid Units Stapled Securities	6,234
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.15	395 Fully Paid Units Stapled Securities	395
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,885.30	1,220 Fully Paid Units Stapled Securities	1,220
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,099.73	465 Fully Paid Units Stapled Securities	465
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,213.44	512 Fully Paid Units Stapled Securities	512
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,282.31	963 Fully Paid Units Stapled Securities	963
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,049.60	854 Fully Paid Units Stapled Securities	854
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,068.23	2,103 Fully Paid Units Stapled Securities	2,103
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	290.40	121 Fully Paid Units Stapled Securities	121
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Units Stapled Security	1
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	902.66	373 Fully Paid Units Stapled Securities	373
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	428.98	178 Fully Paid Units Stapled Securities	178
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	475.61	199 Fully Paid Units Stapled Securities	199
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.06	693 Fully Paid Units Stapled Securities	693
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.13	93 Fully Paid Units Stapled Securities	93

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,055.83	1,697 Fully Paid Units Stapled Securities	1,697
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.02	31 Fully Paid Units Stapled Securities	31
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,060.29	2,998 Fully Paid Units Stapled Securities	2,998
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,054.50	444 Fully Paid Units Stapled Securities	444
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,698.84	702 Fully Paid Units Stapled Securities	702
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,457.10	2,255 Fully Paid Units Stapled Securities	2,255
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418.47	174 Fully Paid Units Stapled Securities	174
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,567.84	656 Fully Paid Units Stapled Securities	656
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,059.82	26,471 Fully Paid Units Stapled Securities	26,471
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,539.20	2,308 Fully Paid Units Stapled Securities	2,308
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130,097.36	55,126 Fully Paid Units Stapled Securities	55,126
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,516.76	1,487 Fully Paid Units Stapled Securities	1,487
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,312.80	980 Fully Paid Units Stapled Securities	980
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,618.02	5,746 Fully Paid Units Stapled Securities	5,746
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63,843.06	26,938 Fully Paid Units Stapled Securities	26,938
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,091.32	19,046 Fully Paid Units Stapled Securities	19,046
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,727.97	717 Fully Paid Units Stapled Securities	717
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,390.57	577 Fully Paid Units Stapled Securities	577
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,230.31	1,363 Fully Paid Units Stapled Securities	1,363
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,644.04	3,239 Fully Paid Units Stapled Securities	3,239
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,692.61	9,153 Fully Paid Units Stapled Securities	9,153
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,213.25	3,050 Fully Paid Units Stapled Securities	3,050
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,277.50	963 Fully Paid Units Stapled Securities	963
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,008.95	2,557 Fully Paid Units Stapled Securities	2,557

29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.28	272 Fully Paid Units Stapled Securities	272
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,776.20	3,295 Fully Paid Units Stapled Securities	3,295
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,709.45	1,115 Fully Paid Units Stapled Securities	1,115
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,448.00	2,270 Fully Paid Units Stapled Securities	2,270
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169,825.92	70,176 Fully Paid Units Stapled Securities	70,176
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,437.60	1,849 Fully Paid Units Stapled Securities	1,849
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.55	155 Fully Paid Units Stapled Securities	155
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,709.60	2,379 Fully Paid Units Stapled Securities	2,379
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,410.40	1,421 Fully Paid Units Stapled Securities	1,421
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.30	430 Fully Paid Units Stapled Securities	430
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,161.62	481 Fully Paid Units Stapled Securities	481
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,011 Fully Paid Units Stapled Securities	11,011
29/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,444 Fully Paid Units Stapled Securities	12,444
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,227.44	8,439 Fully Paid Units Stapled Securities	8,439
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.89	229 Fully Paid Units Stapled Securities	229
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,891.20	35,788 Fully Paid Units Stapled Securities	35,788
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.92	12 Fully Paid Units Stapled Securities	12
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.77	143 Fully Paid Units Stapled Securities	143
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,533.60	1,889 Fully Paid Units Stapled Securities	1,889
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,056.00	440 Fully Paid Units Stapled Securities	440
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	789.60	329 Fully Paid Units Stapled Securities	329
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	959.85	405 Fully Paid Units Stapled Securities	405
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,839.74	773 Fully Paid Units Stapled Securities	773
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80,625.60	33,594 Fully Paid Units Stapled Securities	33,594

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.20	238 Fully Paid Units Stapled Securities	238
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	444.54	186 Fully Paid Units Stapled Securities	186
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.54	94 Fully Paid Units Stapled Securities	94
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.20	43 Fully Paid Units Stapled Securities	43
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.57	163 Fully Paid Units Stapled Securities	163
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,972.44	13,796 Fully Paid Units Stapled Securities	13,796
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,765.56	3,256 Fully Paid Units Stapled Securities	3,256
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	364.14	153 Fully Paid Units Stapled Securities	153
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.64	104 Fully Paid Units Stapled Securities	104
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,438.40	1,016 Fully Paid Units Stapled Securities	1,016
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,794.93	3,289 Fully Paid Units Stapled Securities	3,289
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.90	34 Fully Paid Units Stapled Securities	34
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,384.00	1,410 Fully Paid Units Stapled Securities	1,410
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,694.68	1,948 Fully Paid Units Stapled Securities	1,948
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.95	5 Fully Paid Units Stapled Securities	5
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,173.49	491 Fully Paid Units Stapled Securities	491
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	335.58	141 Fully Paid Units Stapled Securities	141
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,010.49	8,791 Fully Paid Units Stapled Securities	8,791
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,977.15	2,969 Fully Paid Units Stapled Securities	2,969
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.22	242 Fully Paid Units Stapled Securities	242
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.46	6 Fully Paid Units Stapled Securities	6
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,532.00	37,305 Fully Paid Units Stapled Securities	37,305
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,681.29	702 Fully Paid Units Stapled Securities	702
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.48	194 Fully Paid Units Stapled Securities	194

30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	913.90	380 Fully Paid Units Stapled Securities	380
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.27	47 Fully Paid Units Stapled Securities	47
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,656.42	8,259 Fully Paid Units Stapled Securities	8,259
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.02	163 Fully Paid Units Stapled Securities	163
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,432.80	597 Fully Paid Units Stapled Securities	597
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,943.66	1,657 Fully Paid Units Stapled Securities	1,657
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.48	246 Fully Paid Units Stapled Securities	246
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,710.03	714 Fully Paid Units Stapled Securities	714
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,479.74	614 Fully Paid Units Stapled Securities	614
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.60	60 Fully Paid Units Stapled Securities	60
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	902.40	376 Fully Paid Units Stapled Securities	376
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.40	16 Fully Paid Units Stapled Securities	16
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,516.80	1,882 Fully Paid Units Stapled Securities	1,882
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,225.68	3,036 Fully Paid Units Stapled Securities	3,036
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,194.02	918 Fully Paid Units Stapled Securities	918
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,387.61	999 Fully Paid Units Stapled Securities	999
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,472.62	10,658 Fully Paid Units Stapled Securities	10,658
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.33	113 Fully Paid Units Stapled Securities	113
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,966.42	2,078 Fully Paid Units Stapled Securities	2,078
30/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,681.04	4,908 Fully Paid Units Stapled Securities	4,908
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	891,762.20	374,690 Fully Paid Units Stapled Securities	374,690
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	41,655.21	17,275 Fully Paid Units Stapled Securities	17,275
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,291.72	4,666 Fully Paid Units Stapled Securities	4,666
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,616.80	1,507 Fully Paid Units Stapled Securities	1,507

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,380.92	579 Fully Paid Units Stapled Securities	579
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,237.16	5,982 Fully Paid Units Stapled Securities	5,982
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,811.36	28,072 Fully Paid Units Stapled Securities	28,072
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,257.14	526 Fully Paid Units Stapled Securities	526
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.36	296 Fully Paid Units Stapled Securities	296
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.41	1 Fully Paid Units Stapled Security	1
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.82	102 Fully Paid Units Stapled Securities	102
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,404.28	24,134 Fully Paid Units Stapled Securities	24,134
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.23	166 Fully Paid Units Stapled Securities	166
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.33	313 Fully Paid Units Stapled Securities	313
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,437.26	3,086 Fully Paid Units Stapled Securities	3,086
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.22	124 Fully Paid Units Stapled Securities	124
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,013.54	32,237 Fully Paid Units Stapled Securities	32,237
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,436.66	1,426 Fully Paid Units Stapled Securities	1,426
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83.48	35 Fully Paid Units Stapled Securities	35
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76,971.58	32,341 Fully Paid Units Stapled Securities	32,341
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,762.38	2,001 Fully Paid Units Stapled Securities	2,001
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,029.68	1,265 Fully Paid Units Stapled Securities	1,265
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,078.40	866 Fully Paid Units Stapled Securities	866
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,338.06	23,154 Fully Paid Units Stapled Securities	23,154
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,873.65	2,870 Fully Paid Units Stapled Securities	2,870
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.91	451 Fully Paid Units Stapled Securities	451
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.84	702 Fully Paid Units Stapled Securities	702
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.39	79 Fully Paid Units Stapled Securities	79

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,644.67	3,587 Fully Paid Units Stapled Securities	3,587
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	477.60	199 Fully Paid Units Stapled Securities	199
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	933.14	388 Fully Paid Units Stapled Securities	388
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,839.88	3,668 Fully Paid Units Stapled Securities	3,668
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,455.20	2,273 Fully Paid Units Stapled Securities	2,273
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.66	94 Fully Paid Units Stapled Securities	94
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,852.10	2,005 Fully Paid Units Stapled Securities	2,005
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,086.91	451 Fully Paid Units Stapled Securities	451
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,176.80	7,157 Fully Paid Units Stapled Securities	7,157
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,139.48	1,732 Fully Paid Units Stapled Securities	1,732
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,575.42	651 Fully Paid Units Stapled Securities	651
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,242.36	522 Fully Paid Units Stapled Securities	522
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	999.02	418 Fully Paid Units Stapled Securities	418
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,570.11	2,749 Fully Paid Units Stapled Securities	2,749
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,096.03	877 Fully Paid Units Stapled Securities	877
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.86	74 Fully Paid Units Stapled Securities	74
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,266.44	531 Fully Paid Units Stapled Securities	531
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Units Stapled Security	1
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,105.04	2,136 Fully Paid Units Stapled Securities	2,136
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,281.04	536 Fully Paid Units Stapled Securities	536
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	266.56	112 Fully Paid Units Stapled Securities	112
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.14	3 Fully Paid Units Stapled Securities	3
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214,097.66	89,957 Fully Paid Units Stapled Securities	89,957
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.19	3 Fully Paid Units Stapled Securities	3

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,673.00	700 Fully Paid Units Stapled Securities	700
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,845.48	27,246 Fully Paid Units Stapled Securities	27,246
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	707.07	294 Fully Paid Units Stapled Securities	294
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,935.16	6,998 Fully Paid Units Stapled Securities	6,998
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,339.96	556 Fully Paid Units Stapled Securities	556
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,207.41	501 Fully Paid Units Stapled Securities	501
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	512.53	214 Fully Paid Units Stapled Securities	214
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,505.70	630 Fully Paid Units Stapled Securities	630
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.28	206 Fully Paid Units Stapled Securities	206
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,520.01	10,238 Fully Paid Units Stapled Securities	10,238
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91.58	38 Fully Paid Units Stapled Securities	38
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,619.64	21,004 Fully Paid Units Stapled Securities	21,004
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,655.54	2,337 Fully Paid Units Stapled Securities	2,337
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,670.06	2,343 Fully Paid Units Stapled Securities	2,343
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.96	432 Fully Paid Units Stapled Securities	432
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.20	20 Fully Paid Units Stapled Securities	20
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,113.68	465 Fully Paid Units Stapled Securities	465
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.97	323 Fully Paid Units Stapled Securities	323
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,001.60	834 Fully Paid Units Stapled Securities	834
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.90	295 Fully Paid Units Stapled Securities	295
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	209.44	88 Fully Paid Units Stapled Securities	88
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,489.17	3,127 Fully Paid Units Stapled Securities	3,127
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,219.74	1,773 Fully Paid Units Stapled Securities	1,773
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,438.87	3,106 Fully Paid Units Stapled Securities	3,106

31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	69,167.56	29,062 Fully Paid Units Stapled Securities	29,062
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,962.62	1,658 Fully Paid Units Stapled Securities	1,658
31/07/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,213 Fully Paid Units Stapled Securities	4,213
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	103,047.27	43,026 Fully Paid Units Stapled Securities	43,026
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	83,719.62	34,956 Fully Paid Units Stapled Securities	34,956
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	22,419.60	9,361 Fully Paid Units Stapled Securities	9,361
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	226,479.60	94,960 Fully Paid Units Stapled Securities	94,960
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	65,589.47	27,386 Fully Paid Units Stapled Securities	27,386
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,472.62	10,658 Fully Paid Units Stapled Securities	10,658
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,270.57	8,063 Fully Paid Units Stapled Securities	8,063
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,448.63	2,299 Fully Paid Units Stapled Securities	2,299
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,467.65	5,635 Fully Paid Units Stapled Securities	5,635
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,056.57	5,463 Fully Paid Units Stapled Securities	5,463
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,827.38	8,751 Fully Paid Units Stapled Securities	8,751
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.56	312 Fully Paid Units Stapled Securities	312
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,391.88	3,526 Fully Paid Units Stapled Securities	3,526
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,789.63	9,117 Fully Paid Units Stapled Securities	9,117
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,868.12	3,299 Fully Paid Units Stapled Securities	3,299
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,952.00	1,230 Fully Paid Units Stapled Securities	1,230
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,141.87	1,733 Fully Paid Units Stapled Securities	1,733
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,944.04	3,758 Fully Paid Units Stapled Securities	3,758
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,244.59	5,134 Fully Paid Units Stapled Securities	5,134
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.34	6 Fully Paid Units Stapled Securities	6
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,282.33	3,047 Fully Paid Units Stapled Securities	3,047

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	709.06	293 Fully Paid Units Stapled Securities	293
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,734.23	1,985 Fully Paid Units Stapled Securities	1,985
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.62	12 Fully Paid Units Stapled Securities	12
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,812.00	755 Fully Paid Units Stapled Securities	755
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	554.48	232 Fully Paid Units Stapled Securities	232
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,699.19	19,121 Fully Paid Units Stapled Securities	19,121
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.58	141 Fully Paid Units Stapled Securities	141
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.20	380 Fully Paid Units Stapled Securities	380
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,520.40	3,580 Fully Paid Units Stapled Securities	3,580
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.30	130 Fully Paid Units Stapled Securities	130
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.17	229 Fully Paid Units Stapled Securities	229
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,038.46	2,117 Fully Paid Units Stapled Securities	2,117
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.88	26 Fully Paid Units Stapled Securities	26
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,183.29	1,754 Fully Paid Units Stapled Securities	1,754
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.32	19 Fully Paid Units Stapled Securities	19
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,694.34	12,006 Fully Paid Units Stapled Securities	12,006
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.58	4 Fully Paid Units Stapled Securities	4
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,301.57	963 Fully Paid Units Stapled Securities	963
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,855.81	5,379 Fully Paid Units Stapled Securities	5,379
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	938.40	391 Fully Paid Units Stapled Securities	391
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,407.59	999 Fully Paid Units Stapled Securities	999
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,016.26	427 Fully Paid Units Stapled Securities	427
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.57	47 Fully Paid Units Stapled Securities	47
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53,791.20	22,413 Fully Paid Units Stapled Securities	22,413

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.91	269 Fully Paid Units Stapled Securities	269
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,687.19	4,481 Fully Paid Units Stapled Securities	4,481
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,630.41	1,519 Fully Paid Units Stapled Securities	1,519
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,532.72	644 Fully Paid Units Stapled Securities	644
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,362.01	13,959 Fully Paid Units Stapled Securities	13,959
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.75	266 Fully Paid Units Stapled Securities	266
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,382.83	997 Fully Paid Units Stapled Securities	997
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,703.91	1,553 Fully Paid Units Stapled Securities	1,553
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.38	465 Fully Paid Units Stapled Securities	465
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,807.20	29,503 Fully Paid Units Stapled Securities	29,503
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.94	146 Fully Paid Units Stapled Securities	146
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2.40	1 Fully Paid Units Stapled Security	1
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.66	226 Fully Paid Units Stapled Securities	226
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,233.25	1,350 Fully Paid Units Stapled Securities	1,350
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.78	28 Fully Paid Units Stapled Securities	28
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.81	106 Fully Paid Units Stapled Securities	106
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,857.25	782 Fully Paid Units Stapled Securities	782
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,153.50	1,325 Fully Paid Units Stapled Securities	1,325
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	839.52	352 Fully Paid Units Stapled Securities	352
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,675.97	1,122 Fully Paid Units Stapled Securities	1,122
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,624.24	17,416 Fully Paid Units Stapled Securities	17,416
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,489.60	23,954 Fully Paid Units Stapled Securities	23,954
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.56	43 Fully Paid Units Stapled Securities	43
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.54	583 Fully Paid Units Stapled Securities	583

3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	691.65	290 Fully Paid Units Stapled Securities	290
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,312.54	1,386 Fully Paid Units Stapled Securities	1,386
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	894.88	376 Fully Paid Units Stapled Securities	376
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	786.13	331 Fully Paid Units Stapled Securities	331
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,797.16	2,844 Fully Paid Units Stapled Securities	2,844
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.04	658 Fully Paid Units Stapled Securities	658
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,091.98	2,135 Fully Paid Units Stapled Securities	2,135
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,120.27	889 Fully Paid Units Stapled Securities	889
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.75	18 Fully Paid Units Stapled Securities	18
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.80	42 Fully Paid Units Stapled Securities	42
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.60	19 Fully Paid Units Stapled Securities	19
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	423.03	177 Fully Paid Units Stapled Securities	177
3/08/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,780 Fully Paid Units Stapled Securities	2,780
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.03	595 Fully Paid Units Stapled Securities	595
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,259.96	1,364 Fully Paid Units Stapled Securities	1,364
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,900.48	1,632 Fully Paid Units Stapled Securities	1,632
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,576.49	661 Fully Paid Units Stapled Securities	661
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	192,234.98	80,771 Fully Paid Units Stapled Securities	80,771
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,763.78	26,458 Fully Paid Units Stapled Securities	26,458
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.30	15 Fully Paid Units Stapled Securities	15
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,101.37	457 Fully Paid Units Stapled Securities	457
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.74	218 Fully Paid Units Stapled Securities	218
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.16	551 Fully Paid Units Stapled Securities	551
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.77	126 Fully Paid Units Stapled Securities	126

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,244.74	523 Fully Paid Units Stapled Securities	523
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,273.87	533 Fully Paid Units Stapled Securities	533
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,552.04	644 Fully Paid Units Stapled Securities	644
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	149,004.24	61,572 Fully Paid Units Stapled Securities	61,572
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,913.36	10,708 Fully Paid Units Stapled Securities	10,708
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.15	105 Fully Paid Units Stapled Securities	105
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,980.46	13,017 Fully Paid Units Stapled Securities	13,017
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,962.62	1,658 Fully Paid Units Stapled Securities	1,658
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,667.67	1,953 Fully Paid Units Stapled Securities	1,953
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,566.04	658 Fully Paid Units Stapled Securities	658
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,565.74	647 Fully Paid Units Stapled Securities	647
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50,467.90	21,205 Fully Paid Units Stapled Securities	21,205
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,155.86	1,325 Fully Paid Units Stapled Securities	1,325
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,879.38	4,151 Fully Paid Units Stapled Securities	4,151
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66,622.60	27,530 Fully Paid Units Stapled Securities	27,530
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,176.00	1,740 Fully Paid Units Stapled Securities	1,740
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,512.76	2,278 Fully Paid Units Stapled Securities	2,278
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,956.36	3,336 Fully Paid Units Stapled Securities	3,336
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.39	1 Fully Paid Units Stapled Security	1
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,434.12	29,174 Fully Paid Units Stapled Securities	29,174
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,681.32	8,546 Fully Paid Units Stapled Securities	8,546
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102,554.76	42,378 Fully Paid Units Stapled Securities	42,378
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,957.07	1,227 Fully Paid Units Stapled Securities	1,227
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,473.88	17,515 Fully Paid Units Stapled Securities	17,515

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7.26	3 Fully Paid Units Stapled Securities	3
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.00	200 Fully Paid Units Stapled Securities	200
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,095.38	4,566 Fully Paid Units Stapled Securities	4,566
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,164.03	483 Fully Paid Units Stapled Securities	483
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	642.14	267 Fully Paid Units Stapled Securities	267
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.74	214 Fully Paid Units Stapled Securities	214
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,511.42	1,451 Fully Paid Units Stapled Securities	1,451
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,157.07	6,649 Fully Paid Units Stapled Securities	6,649
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,337.70	970 Fully Paid Units Stapled Securities	970
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	282,140.54	116,587 Fully Paid Units Stapled Securities	116,587
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.57	163 Fully Paid Units Stapled Securities	163
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	985.69	409 Fully Paid Units Stapled Securities	409
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.33	109 Fully Paid Units Stapled Securities	109
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,017.16	844 Fully Paid Units Stapled Securities	844
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.97	379 Fully Paid Units Stapled Securities	379
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.94	7 Fully Paid Units Stapled Securities	7
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.41	158 Fully Paid Units Stapled Securities	158
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,847.69	1,194 Fully Paid Units Stapled Securities	1,194
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,153.63	3,838 Fully Paid Units Stapled Securities	3,838
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	606.90	255 Fully Paid Units Stapled Securities	255
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	224.66	94 Fully Paid Units Stapled Securities	94
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.92	12 Fully Paid Units Stapled Securities	12
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.86	2 Fully Paid Units Stapled Securities	2
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,040.32	2,496 Fully Paid Units Stapled Securities	2,496

4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,302.96	3,024 Fully Paid Units Stapled Securities	3,024
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,845.73	758 Fully Paid Units Stapled Securities	758
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	140.72	59 Fully Paid Units Stapled Securities	59
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,058.82	5,374 Fully Paid Units Stapled Securities	5,374
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,256.51	3,011 Fully Paid Units Stapled Securities	3,011
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.96	88 Fully Paid Units Stapled Securities	88
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,369.87	8,054 Fully Paid Units Stapled Securities	8,054
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,678.03	8,921 Fully Paid Units Stapled Securities	8,921
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,692,980.00	2,382,000 Fully Paid Units Stapled Securities	2,382,000
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.69	103 Fully Paid Units Stapled Securities	103
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,761.68	7,705 Fully Paid Units Stapled Securities	7,705
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,865.71	779 Fully Paid Units Stapled Securities	779
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,657.26	682 Fully Paid Units Stapled Securities	682
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.86	133 Fully Paid Units Stapled Securities	133
4/08/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,579.20	4,408 Fully Paid Units Stapled Securities	4,408

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 7 August 2026



Kenji Takase

Authorised signatory

Dated 7 August 2026

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PANAGORA ASSET MANAGEMENT, INC.
Transfer Date	20260731;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer NISA GLOBAL EQUITY ALPHA EXTENSION MASTER FUND LP
Transfer Date	20260731;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	