

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Centuria Capital Group

ACN/ARSN: Centuria Capital Limited ACN 095 454 336
Centuria Funds Management Limited ACN 607 153 588
Centuria Capital Fund ARSN 613 856 358

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

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

The previous notice was given to the company on: 20 April 2026

The previous notice was dated: 20 April 2026

The holder became aware on: 21 May 2026

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

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

5. Signature



Hidetoshi Fuwa Authorised signatory

Date 22 May 2026

This is annexure A of 64 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 22 May 2026



Hidetoshi Fuwa
Authorised signatory

Date 22 May 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	367,203.74	235,538 Fully Paid Units Stapled Securities	235,538
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	97,612.11	62,612 Fully Paid Units Stapled Securities	62,612
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	70,811.34	45,421 Fully Paid Units Stapled Securities	45,421
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	433.85	279 Fully Paid Units Stapled Securities	279
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	635.39	406 Fully Paid Units Stapled Securities	406
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,833.79	1,185 Fully Paid Units Stapled Securities	1,185
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,299.38	825 Fully Paid Units Stapled Securities	825
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,960.55	7,594 Fully Paid Units Stapled Securities	7,594
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,112.28	713 Fully Paid Units Stapled Securities	713
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.30	186 Fully Paid Units Stapled Securities	186
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.72	362 Fully Paid Units Stapled Securities	362
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,642.80	5,576 Fully Paid Units Stapled Securities	5,576
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,341.28	5,988 Fully Paid Units Stapled Securities	5,988
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,645.36	8,106 Fully Paid Units Stapled Securities	8,106
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	839.70	540 Fully Paid Units Stapled Securities	540
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.35	18 Fully Paid Units Stapled Securities	18
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	872.04	559 Fully Paid Units Stapled Securities	559
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	612.89	391 Fully Paid Units Stapled Securities	391
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.95	146 Fully Paid Units Stapled Securities	146
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,951.45	1,259 Fully Paid Units Stapled Securities	1,259
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,684.80	1,080 Fully Paid Units Stapled Securities	1,080

16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820.58	521 Fully Paid Units Stapled Securities	521
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.66	344 Fully Paid Units Stapled Securities	344
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,359.98	3,414 Fully Paid Units Stapled Securities	3,414
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,902.88	3,736 Fully Paid Units Stapled Securities	3,736
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.60	288 Fully Paid Units Stapled Securities	288
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.25	150 Fully Paid Units Stapled Securities	150
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	352.80	224 Fully Paid Units Stapled Securities	224
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,584.13	1,009 Fully Paid Units Stapled Securities	1,009
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,029.24	6,429 Fully Paid Units Stapled Securities	6,429
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,331.45	859 Fully Paid Units Stapled Securities	859
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.85	127 Fully Paid Units Stapled Securities	127
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,508.12	7,377 Fully Paid Units Stapled Securities	7,377
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.30	85 Fully Paid Units Stapled Securities	85
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.30	85 Fully Paid Units Stapled Securities	85
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,928.04	3,159 Fully Paid Units Stapled Securities	3,159
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164.78	107 Fully Paid Units Stapled Securities	107
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,350.76	18,817 Fully Paid Units Stapled Securities	18,817
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	660.38	424 Fully Paid Units Stapled Securities	424
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,659.84	1,064 Fully Paid Units Stapled Securities	1,064
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.68	303 Fully Paid Units Stapled Securities	303
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,335.85	1,507 Fully Paid Units Stapled Securities	1,507
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,327.39	855 Fully Paid Units Stapled Securities	855
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	332.18	215 Fully Paid Units Stapled Securities	215
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,524.12	977 Fully Paid Units Stapled Securities	977
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	827.70	534 Fully Paid Units Stapled Securities	534
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,319.33	839 Fully Paid Units Stapled Securities	839

16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	446.29	287 Fully Paid Units Stapled Securities	287
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,073.74	2,641 Fully Paid Units Stapled Securities	2,641
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,441.49	927 Fully Paid Units Stapled Securities	927
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.52	464 Fully Paid Units Stapled Securities	464
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,172.47	754 Fully Paid Units Stapled Securities	754
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,851.75	2,485 Fully Paid Units Stapled Securities	2,485
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,829.64	5,019 Fully Paid Units Stapled Securities	5,019
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	130.62	84 Fully Paid Units Stapled Securities	84
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,342.61	869 Fully Paid Units Stapled Securities	869
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,510.24	2,272 Fully Paid Units Stapled Securities	2,272
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73,840.19	47,793 Fully Paid Units Stapled Securities	47,793
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,441.12	9,347 Fully Paid Units Stapled Securities	9,347
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,585.57	5,557 Fully Paid Units Stapled Securities	5,557
16/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,075 Fully Paid Units Stapled Securities	6,075
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,770.11	23,303 Fully Paid Units Stapled Securities	23,303
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.14	356 Fully Paid Units Stapled Securities	356
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,673.25	8,150 Fully Paid Units Stapled Securities	8,150
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,577.65	2,294 Fully Paid Units Stapled Securities	2,294
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,820.95	2,426 Fully Paid Units Stapled Securities	2,426
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,187.94	2,676 Fully Paid Units Stapled Securities	2,676
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,488.07	8,674 Fully Paid Units Stapled Securities	8,674
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,011.88	4,568 Fully Paid Units Stapled Securities	4,568
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.62	97 Fully Paid Units Stapled Securities	97
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	621.14	395 Fully Paid Units Stapled Securities	395
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.43	845 Fully Paid Units Stapled Securities	845
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.68	903 Fully Paid Units Stapled Securities	903

17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	564.72	362 Fully Paid Units Stapled Securities	362
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.00	16 Fully Paid Units Stapled Securities	16
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	338.90	219 Fully Paid Units Stapled Securities	219
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.40	88 Fully Paid Units Stapled Securities	88
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	639.18	402 Fully Paid Units Stapled Securities	402
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,642.06	1,036 Fully Paid Units Stapled Securities	1,036
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,096.48	7,136 Fully Paid Units Stapled Securities	7,136
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,576.70	1,636 Fully Paid Units Stapled Securities	1,636
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,180.77	2,706 Fully Paid Units Stapled Securities	2,706
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,869.59	6,347 Fully Paid Units Stapled Securities	6,347
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184.38	118 Fully Paid Units Stapled Securities	118
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	979.69	626 Fully Paid Units Stapled Securities	626
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,970.31	1,901 Fully Paid Units Stapled Securities	1,901
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.91	383 Fully Paid Units Stapled Securities	383
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	195.26	127 Fully Paid Units Stapled Securities	127
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,469.04	20,501 Fully Paid Units Stapled Securities	20,501
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	488.97	317 Fully Paid Units Stapled Securities	317
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.09	395 Fully Paid Units Stapled Securities	395
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,307.35	2,770 Fully Paid Units Stapled Securities	2,770
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,162.00	757 Fully Paid Units Stapled Securities	757
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.66	429 Fully Paid Units Stapled Securities	429
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	186.95	121 Fully Paid Units Stapled Securities	121
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,210.21	8,606 Fully Paid Units Stapled Securities	8,606
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.68	69 Fully Paid Units Stapled Securities	69
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,600.85	1,010 Fully Paid Units Stapled Securities	1,010
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,312.02	2,773 Fully Paid Units Stapled Securities	2,773

17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.99	341 Fully Paid Units Stapled Securities	341
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	164.04	106 Fully Paid Units Stapled Securities	106
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	824.82	533 Fully Paid Units Stapled Securities	533
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.97	77 Fully Paid Units Stapled Securities	77
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.04	126 Fully Paid Units Stapled Securities	126
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,677.00	1,075 Fully Paid Units Stapled Securities	1,075
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,294.68	2,753 Fully Paid Units Stapled Securities	2,753
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,775.41	3,071 Fully Paid Units Stapled Securities	3,071
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.36	206 Fully Paid Units Stapled Securities	206
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,482.19	14,458 Fully Paid Units Stapled Securities	14,458
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,820.41	6,914 Fully Paid Units Stapled Securities	6,914
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35.77	23 Fully Paid Units Stapled Securities	23
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,247.99	4,018 Fully Paid Units Stapled Securities	4,018
17/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	235,294 Fully Paid Units Stapled Securities	235,294
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.60	480 Fully Paid Units Stapled Securities	480
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	901.31	575 Fully Paid Units Stapled Securities	575
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,764.76	19,721 Fully Paid Units Stapled Securities	19,721
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.48	192 Fully Paid Units Stapled Securities	192
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	543.75	348 Fully Paid Units Stapled Securities	348
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,734.28	8,163 Fully Paid Units Stapled Securities	8,163
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.00	50 Fully Paid Units Stapled Securities	50
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,124.45	1,351 Fully Paid Units Stapled Securities	1,351
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,669.04	3,634 Fully Paid Units Stapled Securities	3,634
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,242.78	1,415 Fully Paid Units Stapled Securities	1,415
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.27	397 Fully Paid Units Stapled Securities	397
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45.82	29 Fully Paid Units Stapled Securities	29

20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	194.34	123 Fully Paid Units Stapled Securities	123
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.96	64 Fully Paid Units Stapled Securities	64
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.43	199 Fully Paid Units Stapled Securities	199
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,651.41	1,062 Fully Paid Units Stapled Securities	1,062
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,402.40	1,540 Fully Paid Units Stapled Securities	1,540
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.35	1,455 Fully Paid Units Stapled Securities	1,455
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,149.44	738 Fully Paid Units Stapled Securities	738
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.35	218 Fully Paid Units Stapled Securities	218
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.21	334 Fully Paid Units Stapled Securities	334
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.02	19 Fully Paid Units Stapled Securities	19
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	120.70	77 Fully Paid Units Stapled Securities	77
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.30	4 Fully Paid Units Stapled Securities	4
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115.71	73 Fully Paid Units Stapled Securities	73
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,328.53	12,907 Fully Paid Units Stapled Securities	12,907
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,001.36	3,206 Fully Paid Units Stapled Securities	3,206
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.13	75 Fully Paid Units Stapled Securities	75
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,150.00	736 Fully Paid Units Stapled Securities	736
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	611.70	389 Fully Paid Units Stapled Securities	389
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,987.32	3,197 Fully Paid Units Stapled Securities	3,197
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,163.37	741 Fully Paid Units Stapled Securities	741
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.72	88 Fully Paid Units Stapled Securities	88
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.30	85 Fully Paid Units Stapled Securities	85
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.16	286 Fully Paid Units Stapled Securities	286
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69,756.00	44,700 Fully Paid Units Stapled Securities	44,700
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.48	17 Fully Paid Units Stapled Securities	17
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,003.23	639 Fully Paid Units Stapled Securities	639

20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,622.85	1,047 Fully Paid Units Stapled Securities	1,047
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	325.00	208 Fully Paid Units Stapled Securities	208
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,125.27	1,358 Fully Paid Units Stapled Securities	1,358
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.04	35 Fully Paid Units Stapled Securities	35
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.93	122 Fully Paid Units Stapled Securities	122
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	562.01	362 Fully Paid Units Stapled Securities	362
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.80	24 Fully Paid Units Stapled Securities	24
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,496.04	959 Fully Paid Units Stapled Securities	959
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523.06	338 Fully Paid Units Stapled Securities	338
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4.72	3 Fully Paid Units Stapled Securities	3
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.82	79 Fully Paid Units Stapled Securities	79
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,408.70	1,554 Fully Paid Units Stapled Securities	1,554
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	879.84	564 Fully Paid Units Stapled Securities	564
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,956.24	1,874 Fully Paid Units Stapled Securities	1,874
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	772.52	496 Fully Paid Units Stapled Securities	496
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,464.56	5,426 Fully Paid Units Stapled Securities	5,426
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,034.38	1,942 Fully Paid Units Stapled Securities	1,942
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,331.45	859 Fully Paid Units Stapled Securities	859
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.62	84 Fully Paid Units Stapled Securities	84
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,821.68	7,578 Fully Paid Units Stapled Securities	7,578
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	960.64	608 Fully Paid Units Stapled Securities	608
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,586.31	1,012 Fully Paid Units Stapled Securities	1,012
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.04	337 Fully Paid Units Stapled Securities	337
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.15	2 Fully Paid Units Stapled Securities	2
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	631.42	399 Fully Paid Units Stapled Securities	399
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.45	540 Fully Paid Units Stapled Securities	540

20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	793.16	502 Fully Paid Units Stapled Securities	502
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.95	706 Fully Paid Units Stapled Securities	706
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,822.53	2,427 Fully Paid Units Stapled Securities	2,427
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,770.30	1,124 Fully Paid Units Stapled Securities	1,124
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,567.76	1,646 Fully Paid Units Stapled Securities	1,646
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.64	452 Fully Paid Units Stapled Securities	452
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,653.56	1,701 Fully Paid Units Stapled Securities	1,701
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,050.80	8,260 Fully Paid Units Stapled Securities	8,260
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,524.38	6,661 Fully Paid Units Stapled Securities	6,661
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,516.62	966 Fully Paid Units Stapled Securities	966
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.86	72 Fully Paid Units Stapled Securities	72
20/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	31,417 Fully Paid Units Stapled Securities	31,417
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	45,269.20	28,060 Fully Paid Units Stapled Securities	28,060
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	94,789.44	58,755 Fully Paid Units Stapled Securities	58,755
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	17,302.64	10,725 Fully Paid Units Stapled Securities	10,725
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	65,448.35	40,568 Fully Paid Units Stapled Securities	40,568
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	7,056.66	4,316 Fully Paid Units Stapled Securities	4,316
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.18	21 Fully Paid Units Stapled Securities	21
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,269.07	10,827 Fully Paid Units Stapled Securities	10,827
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,083.38	675 Fully Paid Units Stapled Securities	675
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,866.73	1,189 Fully Paid Units Stapled Securities	1,189
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	359.53	229 Fully Paid Units Stapled Securities	229
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.93	526 Fully Paid Units Stapled Securities	526
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,266.72	812 Fully Paid Units Stapled Securities	812
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.02	69 Fully Paid Units Stapled Securities	69
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,820.03	12,746 Fully Paid Units Stapled Securities	12,746

21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	527.26	328 Fully Paid Units Stapled Securities	328
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	864.00	540 Fully Paid Units Stapled Securities	540
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,803.20	1,127 Fully Paid Units Stapled Securities	1,127
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	229.48	141 Fully Paid Units Stapled Securities	141
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,977.80	1,240 Fully Paid Units Stapled Securities	1,240
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	867.20	542 Fully Paid Units Stapled Securities	542
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.85	27 Fully Paid Units Stapled Securities	27
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50.53	31 Fully Paid Units Stapled Securities	31
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	522.42	326 Fully Paid Units Stapled Securities	326
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.56	483 Fully Paid Units Stapled Securities	483
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.88	75 Fully Paid Units Stapled Securities	75
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,283.55	796 Fully Paid Units Stapled Securities	796
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,219.14	779 Fully Paid Units Stapled Securities	779
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.23	190 Fully Paid Units Stapled Securities	190
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,835.42	1,806 Fully Paid Units Stapled Securities	1,806
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.25	115 Fully Paid Units Stapled Securities	115
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.99	357 Fully Paid Units Stapled Securities	357
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.99	18 Fully Paid Units Stapled Securities	18
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,879.37	1,794 Fully Paid Units Stapled Securities	1,794
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,400.69	10,031 Fully Paid Units Stapled Securities	10,031
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	343.95	217 Fully Paid Units Stapled Securities	217
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,367.10	868 Fully Paid Units Stapled Securities	868
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.00	10 Fully Paid Units Stapled Securities	10
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,349.55	2,710 Fully Paid Units Stapled Securities	2,710
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.34	494 Fully Paid Units Stapled Securities	494
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,912.68	1,188 Fully Paid Units Stapled Securities	1,188

21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,695.90	11,380 Fully Paid Units Stapled Securities	11,380
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.10	22 Fully Paid Units Stapled Securities	22
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	715.05	454 Fully Paid Units Stapled Securities	454
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.75	371 Fully Paid Units Stapled Securities	371
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,493.51	5,900 Fully Paid Units Stapled Securities	5,900
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.96	136 Fully Paid Units Stapled Securities	136
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	390.31	251 Fully Paid Units Stapled Securities	251
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.50	90 Fully Paid Units Stapled Securities	90
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.87	7 Fully Paid Units Stapled Securities	7
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,101.42	5,853 Fully Paid Units Stapled Securities	5,853
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,374.08	3,456 Fully Paid Units Stapled Securities	3,456
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	808.92	504 Fully Paid Units Stapled Securities	504
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.98	195 Fully Paid Units Stapled Securities	195
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,978.35	1,210 Fully Paid Units Stapled Securities	1,210
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,923.20	4,327 Fully Paid Units Stapled Securities	4,327
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,623.78	2,828 Fully Paid Units Stapled Securities	2,828
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.30	140 Fully Paid Units Stapled Securities	140
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	399.64	257 Fully Paid Units Stapled Securities	257
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.60	263 Fully Paid Units Stapled Securities	263
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,424.38	916 Fully Paid Units Stapled Securities	916
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,410.25	4,070 Fully Paid Units Stapled Securities	4,070
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,296.00	810 Fully Paid Units Stapled Securities	810
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.46	68 Fully Paid Units Stapled Securities	68
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,286.80	5,680 Fully Paid Units Stapled Securities	5,680
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.96	141 Fully Paid Units Stapled Securities	141
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,070.47	668 Fully Paid Units Stapled Securities	668

21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,001.47	623 Fully Paid Units Stapled Securities	623
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.64	319 Fully Paid Units Stapled Securities	319
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	846.88	536 Fully Paid Units Stapled Securities	536
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	511.11	324 Fully Paid Units Stapled Securities	324
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	386.74	244 Fully Paid Units Stapled Securities	244
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.00	210 Fully Paid Units Stapled Securities	210
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.62	242 Fully Paid Units Stapled Securities	242
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	380.30	243 Fully Paid Units Stapled Securities	243
21/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,102 Fully Paid Units Stapled Securities	3,102
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,349.16	56,948 Fully Paid Units Stapled Securities	56,948
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	47,325.34	28,871 Fully Paid Units Stapled Securities	28,871
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	56,575.35	34,514 Fully Paid Units Stapled Securities	34,514
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,591.50	4,820 Fully Paid Units Stapled Securities	4,820
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	334.43	212 Fully Paid Units Stapled Securities	212
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.11	105 Fully Paid Units Stapled Securities	105
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,527.70	1,610 Fully Paid Units Stapled Securities	1,610
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.16	502 Fully Paid Units Stapled Securities	502
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,286.31	818 Fully Paid Units Stapled Securities	818
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.48	83 Fully Paid Units Stapled Securities	83
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,700.60	1,053 Fully Paid Units Stapled Securities	1,053
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,726.25	3,481 Fully Paid Units Stapled Securities	3,481
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,288.64	786 Fully Paid Units Stapled Securities	786
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,468.24	2,828 Fully Paid Units Stapled Securities	2,828
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	941.85	598 Fully Paid Units Stapled Securities	598
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	949.73	603 Fully Paid Units Stapled Securities	603
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.30	180 Fully Paid Units Stapled Securities	180

22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,594.65	3,401 Fully Paid Units Stapled Securities	3,401
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	354.80	217 Fully Paid Units Stapled Securities	217
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.53	62 Fully Paid Units Stapled Securities	62
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,451.84	7,248 Fully Paid Units Stapled Securities	7,248
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	681.80	417 Fully Paid Units Stapled Securities	417
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,154.54	27,313 Fully Paid Units Stapled Securities	27,313
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.56	704 Fully Paid Units Stapled Securities	704
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.43	31 Fully Paid Units Stapled Securities	31
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	188.76	121 Fully Paid Units Stapled Securities	121
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.45	885 Fully Paid Units Stapled Securities	885
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	308.59	195 Fully Paid Units Stapled Securities	195
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	946.92	607 Fully Paid Units Stapled Securities	607
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.66	338 Fully Paid Units Stapled Securities	338
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,621.36	2,292 Fully Paid Units Stapled Securities	2,292
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,929.32	1,854 Fully Paid Units Stapled Securities	1,854
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.10	86 Fully Paid Units Stapled Securities	86
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	664.62	424 Fully Paid Units Stapled Securities	424
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,809.39	1,147 Fully Paid Units Stapled Securities	1,147
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.60	29 Fully Paid Units Stapled Securities	29
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.93	179 Fully Paid Units Stapled Securities	179
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	423.86	267 Fully Paid Units Stapled Securities	267
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.08	418 Fully Paid Units Stapled Securities	418
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.38	70 Fully Paid Units Stapled Securities	70
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	986.38	607 Fully Paid Units Stapled Securities	607
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.16	432 Fully Paid Units Stapled Securities	432
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,295.54	1,404 Fully Paid Units Stapled Securities	1,404

22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	544.48	332 Fully Paid Units Stapled Securities	332
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.20	205 Fully Paid Units Stapled Securities	205
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.90	20 Fully Paid Units Stapled Securities	20
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	427.98	265 Fully Paid Units Stapled Securities	265
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,037.50	1,250 Fully Paid Units Stapled Securities	1,250
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	830.58	508 Fully Paid Units Stapled Securities	508
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	182.56	112 Fully Paid Units Stapled Securities	112
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,944.00	3,627 Fully Paid Units Stapled Securities	3,627
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,331.61	3,849 Fully Paid Units Stapled Securities	3,849
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,389.98	2,685 Fully Paid Units Stapled Securities	2,685
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,124.63	54,993 Fully Paid Units Stapled Securities	54,993
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,298.19	794 Fully Paid Units Stapled Securities	794
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	46,195 Fully Paid Units Stapled Securities	46,195
22/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,661 Fully Paid Units Stapled Securities	6,661
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,434.19	12,422 Fully Paid Units Stapled Securities	12,422
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.53	30 Fully Paid Units Stapled Securities	30
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,323.86	821 Fully Paid Units Stapled Securities	821
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,327.33	29,558 Fully Paid Units Stapled Securities	29,558
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.59	63 Fully Paid Units Stapled Securities	63
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,734.00	8,400 Fully Paid Units Stapled Securities	8,400
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.45	90 Fully Paid Units Stapled Securities	90
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.47	39 Fully Paid Units Stapled Securities	39
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	720.98	443 Fully Paid Units Stapled Securities	443
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.90	63 Fully Paid Units Stapled Securities	63
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,600.21	15,046 Fully Paid Units Stapled Securities	15,046
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,510.40	24,777 Fully Paid Units Stapled Securities	24,777

23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,022.40	1,264 Fully Paid Units Stapled Securities	1,264
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.63	1 Fully Paid Units Stapled Security	1
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.92	76 Fully Paid Units Stapled Securities	76
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,529.14	1,519 Fully Paid Units Stapled Securities	1,519
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	135.68	81 Fully Paid Units Stapled Securities	81
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.34	374 Fully Paid Units Stapled Securities	374
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.61	44 Fully Paid Units Stapled Securities	44
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.72	128 Fully Paid Units Stapled Securities	128
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	159.57	97 Fully Paid Units Stapled Securities	97
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,164.56	10,217 Fully Paid Units Stapled Securities	10,217
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,735.20	6,390 Fully Paid Units Stapled Securities	6,390
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.76	82 Fully Paid Units Stapled Securities	82
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117,174.96	69,747 Fully Paid Units Stapled Securities	69,747
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,479.74	873 Fully Paid Units Stapled Securities	873
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,710.21	1,046 Fully Paid Units Stapled Securities	1,046
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.12	43 Fully Paid Units Stapled Securities	43
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	951.09	588 Fully Paid Units Stapled Securities	588
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.53	15 Fully Paid Units Stapled Securities	15
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,034.29	4,998 Fully Paid Units Stapled Securities	4,998
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,504.32	3,296 Fully Paid Units Stapled Securities	3,296
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,036.56	617 Fully Paid Units Stapled Securities	617
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	778.22	466 Fully Paid Units Stapled Securities	466
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,227.17	3,093 Fully Paid Units Stapled Securities	3,093
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.44	687 Fully Paid Units Stapled Securities	687
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.35	57 Fully Paid Units Stapled Securities	57
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,692.00	8,400 Fully Paid Units Stapled Securities	8,400

23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,062.40	664 Fully Paid Units Stapled Securities	664
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,650.00	8,400 Fully Paid Units Stapled Securities	8,400
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	361.20	215 Fully Paid Units Stapled Securities	215
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.70	20 Fully Paid Units Stapled Securities	20
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.37	236 Fully Paid Units Stapled Securities	236
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.42	312 Fully Paid Units Stapled Securities	312
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,007.20	58,720 Fully Paid Units Stapled Securities	58,720
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,713.65	1,011 Fully Paid Units Stapled Securities	1,011
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,870.93	2,311 Fully Paid Units Stapled Securities	2,311
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.44	46 Fully Paid Units Stapled Securities	46
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,385.60	1,420 Fully Paid Units Stapled Securities	1,420
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,174.70	1,318 Fully Paid Units Stapled Securities	1,318
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	223.78	134 Fully Paid Units Stapled Securities	134
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,797.09	2,934 Fully Paid Units Stapled Securities	2,934
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	462.96	288 Fully Paid Units Stapled Securities	288
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,505.60	5,941 Fully Paid Units Stapled Securities	5,941
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,718.61	2,886 Fully Paid Units Stapled Securities	2,886
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.22	451 Fully Paid Units Stapled Securities	451
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	135.24	86 Fully Paid Units Stapled Securities	86
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	467.06	291 Fully Paid Units Stapled Securities	291
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.10	60 Fully Paid Units Stapled Securities	60
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	78,584.64	48,064 Fully Paid Units Stapled Securities	48,064
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.00	986 Fully Paid Units Stapled Securities	986
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.93	66 Fully Paid Units Stapled Securities	66
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.93	70 Fully Paid Units Stapled Securities	70
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	765.00	450 Fully Paid Units Stapled Securities	450

23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	255.95	151 Fully Paid Units Stapled Securities	151
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,829.17	2,342 Fully Paid Units Stapled Securities	2,342
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.43	70 Fully Paid Units Stapled Securities	70
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,659.30	16,917 Fully Paid Units Stapled Securities	16,917
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.14	68 Fully Paid Units Stapled Securities	68
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.96	271 Fully Paid Units Stapled Securities	271
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.43	415 Fully Paid Units Stapled Securities	415
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,312.87	1,406 Fully Paid Units Stapled Securities	1,406
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,082.60	2,497 Fully Paid Units Stapled Securities	2,497
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	961.29	598 Fully Paid Units Stapled Securities	598
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	852.80	533 Fully Paid Units Stapled Securities	533
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,551.79	4,633 Fully Paid Units Stapled Securities	4,633
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,944.24	2,943 Fully Paid Units Stapled Securities	2,943
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	440.16	262 Fully Paid Units Stapled Securities	262
23/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,889 Fully Paid Units Stapled Securities	33,889
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	184,413.60	109,770 Fully Paid Units Stapled Securities	109,770
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129.80	80 Fully Paid Units Stapled Securities	80
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.03	315 Fully Paid Units Stapled Securities	315
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,614.75	4,686 Fully Paid Units Stapled Securities	4,686
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.00	150 Fully Paid Units Stapled Securities	150
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.40	377 Fully Paid Units Stapled Securities	377
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.60	415 Fully Paid Units Stapled Securities	415
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,029.04	1,241 Fully Paid Units Stapled Securities	1,241
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	702.49	429 Fully Paid Units Stapled Securities	429
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	294.84	182 Fully Paid Units Stapled Securities	182
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,662.37	10,737 Fully Paid Units Stapled Securities	10,737

24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	232.17	142 Fully Paid Units Stapled Securities	142
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,777.08	3,449 Fully Paid Units Stapled Securities	3,449
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.07	99 Fully Paid Units Stapled Securities	99
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,325.12	1,384 Fully Paid Units Stapled Securities	1,384
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,144.16	3,062 Fully Paid Units Stapled Securities	3,062
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	289.39	172 Fully Paid Units Stapled Securities	172
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.18	88 Fully Paid Units Stapled Securities	88
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,544.44	2,771 Fully Paid Units Stapled Securities	2,771
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,564.58	8,908 Fully Paid Units Stapled Securities	8,908
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.71	167 Fully Paid Units Stapled Securities	167
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.80	395 Fully Paid Units Stapled Securities	395
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,281.62	1,387 Fully Paid Units Stapled Securities	1,387
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,922.48	1,782 Fully Paid Units Stapled Securities	1,782
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.54	72 Fully Paid Units Stapled Securities	72
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,904.04	1,161 Fully Paid Units Stapled Securities	1,161
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	633.56	376 Fully Paid Units Stapled Securities	376
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	963.13	575 Fully Paid Units Stapled Securities	575
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,436.88	5,176 Fully Paid Units Stapled Securities	5,176
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.02	306 Fully Paid Units Stapled Securities	306
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,144.11	1,923 Fully Paid Units Stapled Securities	1,923
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	369.51	226 Fully Paid Units Stapled Securities	226
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,313.15	8,701 Fully Paid Units Stapled Securities	8,701
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,682.20	2,855 Fully Paid Units Stapled Securities	2,855
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,006.16	24,394 Fully Paid Units Stapled Securities	24,394
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,726.25	3,481 Fully Paid Units Stapled Securities	3,481
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.25	550 Fully Paid Units Stapled Securities	550

24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,543.61	947 Fully Paid Units Stapled Securities	947
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,536.00	2,176 Fully Paid Units Stapled Securities	2,176
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,668.84	2,882 Fully Paid Units Stapled Securities	2,882
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,778.48	7,182 Fully Paid Units Stapled Securities	7,182
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,933.84	48,592 Fully Paid Units Stapled Securities	48,592
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,237.95	756 Fully Paid Units Stapled Securities	756
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.25	887 Fully Paid Units Stapled Securities	887
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,597.94	3,403 Fully Paid Units Stapled Securities	3,403
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,992.10	1,211 Fully Paid Units Stapled Securities	1,211
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,841.36	3,477 Fully Paid Units Stapled Securities	3,477
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,696.23	14,405 Fully Paid Units Stapled Securities	14,405
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,895.84	1,156 Fully Paid Units Stapled Securities	1,156
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,860.63	1,138 Fully Paid Units Stapled Securities	1,138
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	209.63	129 Fully Paid Units Stapled Securities	129
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,550.40	960 Fully Paid Units Stapled Securities	960
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,348.88	3,907 Fully Paid Units Stapled Securities	3,907
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,877.77	2,379 Fully Paid Units Stapled Securities	2,379
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	873.39	535 Fully Paid Units Stapled Securities	535
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,515.80	10,040 Fully Paid Units Stapled Securities	10,040
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	699.27	429 Fully Paid Units Stapled Securities	429
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.35	2 Fully Paid Units Stapled Securities	2
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,293.20	1,365 Fully Paid Units Stapled Securities	1,365
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,862.72	1,704 Fully Paid Units Stapled Securities	1,704
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.20	224 Fully Paid Units Stapled Securities	224
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,737.60	2,820 Fully Paid Units Stapled Securities	2,820
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,617.84	963 Fully Paid Units Stapled Securities	963

24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,061.65	1,817 Fully Paid Units Stapled Securities	1,817
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,571.68	2,126 Fully Paid Units Stapled Securities	2,126
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,040.80	1,810 Fully Paid Units Stapled Securities	1,810
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,813.60	2,270 Fully Paid Units Stapled Securities	2,270
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	281,488 Fully Paid Units Stapled Securities	281,488
24/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,411 Fully Paid Units Stapled Securities	30,411
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40.20	24 Fully Paid Units Stapled Securities	24
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.70	20 Fully Paid Units Stapled Securities	20
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.56	17 Fully Paid Units Stapled Securities	17
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,536.12	913 Fully Paid Units Stapled Securities	913
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85.55	51 Fully Paid Units Stapled Securities	51
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.40	62 Fully Paid Units Stapled Securities	62
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	348.74	212 Fully Paid Units Stapled Securities	212
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.84	38 Fully Paid Units Stapled Securities	38
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	336.68	201 Fully Paid Units Stapled Securities	201
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.33	239 Fully Paid Units Stapled Securities	239
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.04	6 Fully Paid Units Stapled Securities	6
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,088.80	651 Fully Paid Units Stapled Securities	651
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,931.52	24,364 Fully Paid Units Stapled Securities	24,364
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,186.56	27,492 Fully Paid Units Stapled Securities	27,492
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,954.68	2,361 Fully Paid Units Stapled Securities	2,361
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.17	211 Fully Paid Units Stapled Securities	211
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,608.84	2,174 Fully Paid Units Stapled Securities	2,174
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.65	59 Fully Paid Units Stapled Securities	59
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.17	146 Fully Paid Units Stapled Securities	146
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,603.18	3,954 Fully Paid Units Stapled Securities	3,954

27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,984.68	1,192 Fully Paid Units Stapled Securities	1,192
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,729.72	1,042 Fully Paid Units Stapled Securities	1,042
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	397.80	240 Fully Paid Units Stapled Securities	240
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.59	11 Fully Paid Units Stapled Securities	11
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	847.56	503 Fully Paid Units Stapled Securities	503
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.81	75 Fully Paid Units Stapled Securities	75
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,923.94	1,159 Fully Paid Units Stapled Securities	1,159
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.27	281 Fully Paid Units Stapled Securities	281
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.31	375 Fully Paid Units Stapled Securities	375
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.73	284 Fully Paid Units Stapled Securities	284
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	347.55	210 Fully Paid Units Stapled Securities	210
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	937.90	565 Fully Paid Units Stapled Securities	565
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,105.16	1,272 Fully Paid Units Stapled Securities	1,272
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.35	20 Fully Paid Units Stapled Securities	20
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,272.07	4,303 Fully Paid Units Stapled Securities	4,303
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,529.68	27,101 Fully Paid Units Stapled Securities	27,101
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	914.95	539 Fully Paid Units Stapled Securities	539
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,761.20	1,036 Fully Paid Units Stapled Securities	1,036
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,901.00	4,120 Fully Paid Units Stapled Securities	4,120
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,760.12	6,482 Fully Paid Units Stapled Securities	6,482
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66.40	40 Fully Paid Units Stapled Securities	40
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,162.72	5,454 Fully Paid Units Stapled Securities	5,454
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,117.41	5,379 Fully Paid Units Stapled Securities	5,379
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,132.36	1,848 Fully Paid Units Stapled Securities	1,848
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.27	381 Fully Paid Units Stapled Securities	381
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,740.56	3,417 Fully Paid Units Stapled Securities	3,417

27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,384.40	3,205 Fully Paid Units Stapled Securities	3,205
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,713.68	3,401 Fully Paid Units Stapled Securities	3,401
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.83	59 Fully Paid Units Stapled Securities	59
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	551.93	330 Fully Paid Units Stapled Securities	330
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,716.78	3,413 Fully Paid Units Stapled Securities	3,413
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	217.46	131 Fully Paid Units Stapled Securities	131
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,019.30	10,790 Fully Paid Units Stapled Securities	10,790
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,200.86	718 Fully Paid Units Stapled Securities	718
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.36	48 Fully Paid Units Stapled Securities	48
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,034.96	2,997 Fully Paid Units Stapled Securities	2,997
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.50	60 Fully Paid Units Stapled Securities	60
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.70	60 Fully Paid Units Stapled Securities	60
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,040.39	3,617 Fully Paid Units Stapled Securities	3,617
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.80	240 Fully Paid Units Stapled Securities	240
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.74	82 Fully Paid Units Stapled Securities	82
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.45	94 Fully Paid Units Stapled Securities	94
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.56	58 Fully Paid Units Stapled Securities	58
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,835.50	1,703 Fully Paid Units Stapled Securities	1,703
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.94	301 Fully Paid Units Stapled Securities	301
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.78	53 Fully Paid Units Stapled Securities	53
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,486.51	2,094 Fully Paid Units Stapled Securities	2,094
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,448.64	8,704 Fully Paid Units Stapled Securities	8,704
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	551.10	330 Fully Paid Units Stapled Securities	330
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	599.53	359 Fully Paid Units Stapled Securities	359
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	231.44	139 Fully Paid Units Stapled Securities	139
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,418.92	2,662 Fully Paid Units Stapled Securities	2,662

27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.88	1,352 Fully Paid Units Stapled Securities	1,352
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,862.60	1,112 Fully Paid Units Stapled Securities	1,112
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	256.66	153 Fully Paid Units Stapled Securities	153
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,267.68	749 Fully Paid Units Stapled Securities	749
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.03	3 Fully Paid Units Stapled Securities	3
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,071.76	23,257 Fully Paid Units Stapled Securities	23,257
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,183.06	699 Fully Paid Units Stapled Securities	699
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,743.30	2,255 Fully Paid Units Stapled Securities	2,255
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,102.20	660 Fully Paid Units Stapled Securities	660
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	406.42	243 Fully Paid Units Stapled Securities	243
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	759.24	456 Fully Paid Units Stapled Securities	456
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,738.65	1,038 Fully Paid Units Stapled Securities	1,038
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.33	86 Fully Paid Units Stapled Securities	86
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,864 Fully Paid Units Stapled Securities	21,864
27/04/2026	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Fully Paid Units Stapled Security	1
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	424,115.19	253,574 Fully Paid Units Stapled Securities	253,574
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	35,195.47	21,043 Fully Paid Units Stapled Securities	21,043
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	580.42	346 Fully Paid Units Stapled Securities	346
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.06	76 Fully Paid Units Stapled Securities	76
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.72	4 Fully Paid Units Stapled Securities	4
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	698.63	414 Fully Paid Units Stapled Securities	414
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.35	2 Fully Paid Units Stapled Securities	2
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,471.12	9,209 Fully Paid Units Stapled Securities	9,209
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	112.03	68 Fully Paid Units Stapled Securities	68
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,932.90	2,348 Fully Paid Units Stapled Securities	2,348
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,458.24	868 Fully Paid Units Stapled Securities	868

28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	746.49	445 Fully Paid Units Stapled Securities	445
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	815.73	487 Fully Paid Units Stapled Securities	487
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,395.28	2,021 Fully Paid Units Stapled Securities	2,021
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	626.45	374 Fully Paid Units Stapled Securities	374
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,999.84	7,738 Fully Paid Units Stapled Securities	7,738
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,241.76	7,882 Fully Paid Units Stapled Securities	7,882
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	514.80	312 Fully Paid Units Stapled Securities	312
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,046.80	2,416 Fully Paid Units Stapled Securities	2,416
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	394.80	235 Fully Paid Units Stapled Securities	235
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,409.52	4,417 Fully Paid Units Stapled Securities	4,417
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.90	67 Fully Paid Units Stapled Securities	67
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.70	4 Fully Paid Units Stapled Securities	4
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,791.86	1,065 Fully Paid Units Stapled Securities	1,065
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.96	97 Fully Paid Units Stapled Securities	97
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.28	1,221 Fully Paid Units Stapled Securities	1,221
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,602.83	1,547 Fully Paid Units Stapled Securities	1,547
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.48	335 Fully Paid Units Stapled Securities	335
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,023.12	609 Fully Paid Units Stapled Securities	609
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	648.48	386 Fully Paid Units Stapled Securities	386
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.29	427 Fully Paid Units Stapled Securities	427
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,405.08	2,028 Fully Paid Units Stapled Securities	2,028
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	606.21	363 Fully Paid Units Stapled Securities	363
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.24	18 Fully Paid Units Stapled Securities	18
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.40	129 Fully Paid Units Stapled Securities	129
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	424.58	255 Fully Paid Units Stapled Securities	255
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.19	374 Fully Paid Units Stapled Securities	374

28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,517.72	2,097 Fully Paid Units Stapled Securities	2,097
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	631.68	376 Fully Paid Units Stapled Securities	376
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.00	25 Fully Paid Units Stapled Securities	25
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,271.34	1,354 Fully Paid Units Stapled Securities	1,354
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.84	13 Fully Paid Units Stapled Securities	13
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,444 Fully Paid Units Stapled Securities	3,444
28/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	70,315 Fully Paid Units Stapled Securities	70,315
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	84,038.77	49,786 Fully Paid Units Stapled Securities	49,786
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	301,104.75	178,729 Fully Paid Units Stapled Securities	178,729
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	89,774.59	53,184 Fully Paid Units Stapled Securities	53,184
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	118,728.86	70,337 Fully Paid Units Stapled Securities	70,337
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.88	18 Fully Paid Units Stapled Securities	18
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,796.12	1,082 Fully Paid Units Stapled Securities	1,082
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,045.54	22,919 Fully Paid Units Stapled Securities	22,919
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92.95	55 Fully Paid Units Stapled Securities	55
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,102.20	660 Fully Paid Units Stapled Securities	660
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.62	7 Fully Paid Units Stapled Securities	7
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,595.00	23,250 Fully Paid Units Stapled Securities	23,250
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.66	4 Fully Paid Units Stapled Securities	4
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,796.20	2,280 Fully Paid Units Stapled Securities	2,280
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.69	1 Fully Paid Units Stapled Security	1
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	737.60	443 Fully Paid Units Stapled Securities	443
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	76.82	46 Fully Paid Units Stapled Securities	46
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.12	3 Fully Paid Units Stapled Securities	3
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,592.07	18,749 Fully Paid Units Stapled Securities	18,749
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	897.39	531 Fully Paid Units Stapled Securities	531

29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	75,797 Fully Paid Units Stapled Securities	75,797
29/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,662 Fully Paid Units Stapled Securities	2,662
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	854,861.16	507,336 Fully Paid Units Stapled Securities	507,336
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,584.79	1,534 Fully Paid Units Stapled Securities	1,534
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.70	244 Fully Paid Units Stapled Securities	244
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,078.85	6,620 Fully Paid Units Stapled Securities	6,620
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	566.15	338 Fully Paid Units Stapled Securities	338
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,614.35	9,322 Fully Paid Units Stapled Securities	9,322
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,584.43	3,931 Fully Paid Units Stapled Securities	3,931
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,257.60	8,512 Fully Paid Units Stapled Securities	8,512
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,632.16	2,162 Fully Paid Units Stapled Securities	2,162
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.20	788 Fully Paid Units Stapled Securities	788
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.00	400 Fully Paid Units Stapled Securities	400
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,285.20	765 Fully Paid Units Stapled Securities	765
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,912.80	4,710 Fully Paid Units Stapled Securities	4,710
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,996.34	1,199 Fully Paid Units Stapled Securities	1,199
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,393.45	4,414 Fully Paid Units Stapled Securities	4,414
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.90	86 Fully Paid Units Stapled Securities	86
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,206.12	719 Fully Paid Units Stapled Securities	719
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,482.64	2,073 Fully Paid Units Stapled Securities	2,073
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.63	108 Fully Paid Units Stapled Securities	108
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	446.88	266 Fully Paid Units Stapled Securities	266
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.85	78 Fully Paid Units Stapled Securities	78
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,381.09	827 Fully Paid Units Stapled Securities	827
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,066.64	8,373 Fully Paid Units Stapled Securities	8,373
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,328.64	6,148 Fully Paid Units Stapled Securities	6,148

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.34	599 Fully Paid Units Stapled Securities	599
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	710.44	421 Fully Paid Units Stapled Securities	421
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.79	122 Fully Paid Units Stapled Securities	122
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,767.63	12,325 Fully Paid Units Stapled Securities	12,325
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.24	93 Fully Paid Units Stapled Securities	93
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,964.26	1,754 Fully Paid Units Stapled Securities	1,754
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.69	1 Fully Paid Units Stapled Security	1
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.54	66 Fully Paid Units Stapled Securities	66
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,801.36	1,665 Fully Paid Units Stapled Securities	1,665
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	960.45	570 Fully Paid Units Stapled Securities	570
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137.50	81 Fully Paid Units Stapled Securities	81
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,996.40	1,760 Fully Paid Units Stapled Securities	1,760
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.78	53 Fully Paid Units Stapled Securities	53
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,218.98	10,877 Fully Paid Units Stapled Securities	10,877
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.56	67 Fully Paid Units Stapled Securities	67
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,268.54	1,359 Fully Paid Units Stapled Securities	1,359
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.27	86 Fully Paid Units Stapled Securities	86
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,258.40	15,630 Fully Paid Units Stapled Securities	15,630
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.77	62 Fully Paid Units Stapled Securities	62
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,086.25	24,977 Fully Paid Units Stapled Securities	24,977
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.94	17 Fully Paid Units Stapled Securities	17
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.81	162 Fully Paid Units Stapled Securities	162
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	140.89	83 Fully Paid Units Stapled Securities	83
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,525.59	9,214 Fully Paid Units Stapled Securities	9,214
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,096.56	23,867 Fully Paid Units Stapled Securities	23,867
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	545.24	326 Fully Paid Units Stapled Securities	326

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,922.85	2,342 Fully Paid Units Stapled Securities	2,342
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.16	353 Fully Paid Units Stapled Securities	353
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,694.34	1,628 Fully Paid Units Stapled Securities	1,628
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	913.27	542 Fully Paid Units Stapled Securities	542
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,569.68	1,548 Fully Paid Units Stapled Securities	1,548
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.96	22 Fully Paid Units Stapled Securities	22
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33.20	20 Fully Paid Units Stapled Securities	20
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.65	1,038 Fully Paid Units Stapled Securities	1,038
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,423.12	5,609 Fully Paid Units Stapled Securities	5,609
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,198.80	720 Fully Paid Units Stapled Securities	720
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,422.33	3,218 Fully Paid Units Stapled Securities	3,218
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.58	65 Fully Paid Units Stapled Securities	65
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,233.86	16,756 Fully Paid Units Stapled Securities	16,756
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	300.02	177 Fully Paid Units Stapled Securities	177
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.78	70 Fully Paid Units Stapled Securities	70
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	320.40	191 Fully Paid Units Stapled Securities	191
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.65	970 Fully Paid Units Stapled Securities	970
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.57	497 Fully Paid Units Stapled Securities	497
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,171.06	1,896 Fully Paid Units Stapled Securities	1,896
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,456.45	1,460 Fully Paid Units Stapled Securities	1,460
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.15	59 Fully Paid Units Stapled Securities	59
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,175.99	2,471 Fully Paid Units Stapled Securities	2,471
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,753.52	1,639 Fully Paid Units Stapled Securities	1,639
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.85	10 Fully Paid Units Stapled Securities	10
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	328.58	193 Fully Paid Units Stapled Securities	193
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.68	26 Fully Paid Units Stapled Securities	26

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.23	411 Fully Paid Units Stapled Securities	411
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,380.24	4,393 Fully Paid Units Stapled Securities	4,393
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	774.88	464 Fully Paid Units Stapled Securities	464
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	337.68	201 Fully Paid Units Stapled Securities	201
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	321.35	193 Fully Paid Units Stapled Securities	193
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.50	1,180 Fully Paid Units Stapled Securities	1,180
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,019.92	5,369 Fully Paid Units Stapled Securities	5,369
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.03	3 Fully Paid Units Stapled Securities	3
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45,877.44	27,308 Fully Paid Units Stapled Securities	27,308
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.53	37 Fully Paid Units Stapled Securities	37
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15.30	9 Fully Paid Units Stapled Securities	9
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,725.54	2,211 Fully Paid Units Stapled Securities	2,211
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,726.62	1,611 Fully Paid Units Stapled Securities	1,611
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.42	132 Fully Paid Units Stapled Securities	132
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,749.15	2,245 Fully Paid Units Stapled Securities	2,245
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53.68	32 Fully Paid Units Stapled Securities	32
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.16	48 Fully Paid Units Stapled Securities	48
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,464.56	1,467 Fully Paid Units Stapled Securities	1,467
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	88.78	53 Fully Paid Units Stapled Securities	53
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.75	60 Fully Paid Units Stapled Securities	60
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,259.36	31,702 Fully Paid Units Stapled Securities	31,702
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	242.28	144 Fully Paid Units Stapled Securities	144
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,902.38	2,888 Fully Paid Units Stapled Securities	2,888
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.09	62 Fully Paid Units Stapled Securities	62
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5.10	3 Fully Paid Units Stapled Securities	3
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97,281.79	57,734 Fully Paid Units Stapled Securities	57,734

30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,493.48	8,008 Fully Paid Units Stapled Securities	8,008
30/04/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,481 Fully Paid Units Stapled Securities	2,481
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	36,271.78	21,525 Fully Paid Units Stapled Securities	21,525
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	121,747.40	69,439 Fully Paid Units Stapled Securities	69,439
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	279,235.82	159,263 Fully Paid Units Stapled Securities	159,263
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	115,218.11	65,715 Fully Paid Units Stapled Securities	65,715
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	53,345.91	30,426 Fully Paid Units Stapled Securities	30,426
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,240.71	10,974 Fully Paid Units Stapled Securities	10,974
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	272,551.44	161,742 Fully Paid Units Stapled Securities	161,742
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.80	7 Fully Paid Units Stapled Securities	7
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,700.13	1,015 Fully Paid Units Stapled Securities	1,015
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,174.40	3,632 Fully Paid Units Stapled Securities	3,632
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,079.23	1,806 Fully Paid Units Stapled Securities	1,806
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.43	5 Fully Paid Units Stapled Securities	5
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,061.17	1,806 Fully Paid Units Stapled Securities	1,806
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,367.60	3,195 Fully Paid Units Stapled Securities	3,195
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,408.94	8,526 Fully Paid Units Stapled Securities	8,526
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	652.34	386 Fully Paid Units Stapled Securities	386
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,108.98	631 Fully Paid Units Stapled Securities	631
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	163.56	94 Fully Paid Units Stapled Securities	94
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.44	258 Fully Paid Units Stapled Securities	258
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	513.92	292 Fully Paid Units Stapled Securities	292
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,223.18	694 Fully Paid Units Stapled Securities	694
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.25	11 Fully Paid Units Stapled Securities	11
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	224.14	129 Fully Paid Units Stapled Securities	129
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	667.01	385 Fully Paid Units Stapled Securities	385

01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,315.11	743 Fully Paid Units Stapled Securities	743
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,675.59	948 Fully Paid Units Stapled Securities	948
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,073.64	1,769 Fully Paid Units Stapled Securities	1,769
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,710.43	13,478 Fully Paid Units Stapled Securities	13,478
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,022.00	1,200 Fully Paid Units Stapled Securities	1,200
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,860.83	1,673 Fully Paid Units Stapled Securities	1,673
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.82	76 Fully Paid Units Stapled Securities	76
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.36	502 Fully Paid Units Stapled Securities	502
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.44	83 Fully Paid Units Stapled Securities	83
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,673.89	4,353 Fully Paid Units Stapled Securities	4,353
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,571.00	899 Fully Paid Units Stapled Securities	899
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.75	100 Fully Paid Units Stapled Securities	100
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.90	84 Fully Paid Units Stapled Securities	84
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.16	12 Fully Paid Units Stapled Securities	12
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.81	423 Fully Paid Units Stapled Securities	423
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	653.78	388 Fully Paid Units Stapled Securities	388
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,864.69	4,074 Fully Paid Units Stapled Securities	4,074
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,011.25	1,825 Fully Paid Units Stapled Securities	1,825
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,029.50	1,825 Fully Paid Units Stapled Securities	1,825
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,022.03	1,826 Fully Paid Units Stapled Securities	1,826
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,982.93	7,705 Fully Paid Units Stapled Securities	7,705
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,932.35	1,730 Fully Paid Units Stapled Securities	1,730
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,408.69	22,201 Fully Paid Units Stapled Securities	22,201
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.50	42 Fully Paid Units Stapled Securities	42
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.21	297 Fully Paid Units Stapled Securities	297
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,138.43	645 Fully Paid Units Stapled Securities	645

01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558.09	318 Fully Paid Units Stapled Securities	318
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	829.98	477 Fully Paid Units Stapled Securities	477
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	649.52	368 Fully Paid Units Stapled Securities	368
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.75	117 Fully Paid Units Stapled Securities	117
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,989.96	9,636 Fully Paid Units Stapled Securities	9,636
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.36	93 Fully Paid Units Stapled Securities	93
01/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	60,248 Fully Paid Units Stapled Securities	60,248
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,593.57	11,331 Fully Paid Units Stapled Securities	11,331
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,593.57	11,331 Fully Paid Units Stapled Securities	11,331
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,690.96	2,197 Fully Paid Units Stapled Securities	2,197
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,422.33	3,218 Fully Paid Units Stapled Securities	3,218
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.21	109 Fully Paid Units Stapled Securities	109
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,666.32	6,349 Fully Paid Units Stapled Securities	6,349
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,806.36	3,992 Fully Paid Units Stapled Securities	3,992
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	859.35	510 Fully Paid Units Stapled Securities	510
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.52	8 Fully Paid Units Stapled Securities	8
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	661.92	394 Fully Paid Units Stapled Securities	394
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,732.37	3,402 Fully Paid Units Stapled Securities	3,402
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,288.60	1,890 Fully Paid Units Stapled Securities	1,890
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.48	72 Fully Paid Units Stapled Securities	72
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,453.29	1,414 Fully Paid Units Stapled Securities	1,414
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.68	16 Fully Paid Units Stapled Securities	16
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.44	104 Fully Paid Units Stapled Securities	104
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.10	76 Fully Paid Units Stapled Securities	76
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,434.48	834 Fully Paid Units Stapled Securities	834
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,136.88	1,808 Fully Paid Units Stapled Securities	1,808

04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.83	10 Fully Paid Units Stapled Securities	10
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.68	224 Fully Paid Units Stapled Securities	224
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.28	207 Fully Paid Units Stapled Securities	207
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,731.90	1,607 Fully Paid Units Stapled Securities	1,607
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.06	3 Fully Paid Units Stapled Securities	3
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,612.55	8,031 Fully Paid Units Stapled Securities	8,031
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,124.42	2,988 Fully Paid Units Stapled Securities	2,988
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,322.85	2,506 Fully Paid Units Stapled Securities	2,506
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,393.50	8,530 Fully Paid Units Stapled Securities	8,530
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	619.20	360 Fully Paid Units Stapled Securities	360
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.14	42 Fully Paid Units Stapled Securities	42
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.96	247 Fully Paid Units Stapled Securities	247
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.60	145 Fully Paid Units Stapled Securities	145
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.00	400 Fully Paid Units Stapled Securities	400
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,981.56	1,176 Fully Paid Units Stapled Securities	1,176
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.16	19 Fully Paid Units Stapled Securities	19
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.00	264 Fully Paid Units Stapled Securities	264
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,770.88	5,816 Fully Paid Units Stapled Securities	5,816
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,944.65	1,758 Fully Paid Units Stapled Securities	1,758
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	882.56	523 Fully Paid Units Stapled Securities	523
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,193.85	3,665 Fully Paid Units Stapled Securities	3,665
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.45	297 Fully Paid Units Stapled Securities	297
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,024.16	592 Fully Paid Units Stapled Securities	592
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,049.72	1,178 Fully Paid Units Stapled Securities	1,178
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,521.67	24,579 Fully Paid Units Stapled Securities	24,579
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	482.40	288 Fully Paid Units Stapled Securities	288

04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,399.12	7,952 Fully Paid Units Stapled Securities	7,952
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.08	206 Fully Paid Units Stapled Securities	206
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	496.54	296 Fully Paid Units Stapled Securities	296
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.19	73 Fully Paid Units Stapled Securities	73
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.23	369 Fully Paid Units Stapled Securities	369
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.52	16 Fully Paid Units Stapled Securities	16
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.68	394 Fully Paid Units Stapled Securities	394
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,328.75	1,350 Fully Paid Units Stapled Securities	1,350
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,033.80	6,415 Fully Paid Units Stapled Securities	6,415
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,193.99	14,563 Fully Paid Units Stapled Securities	14,563
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.27	82 Fully Paid Units Stapled Securities	82
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	87,165 Fully Paid Units Stapled Securities	87,165
04/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	55,190 Fully Paid Units Stapled Securities	55,190
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	546.38	310 Fully Paid Units Stapled Securities	310
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152.01	86 Fully Paid Units Stapled Securities	86
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,914.99	2,263 Fully Paid Units Stapled Securities	2,263
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.24	85 Fully Paid Units Stapled Securities	85
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	544.44	312 Fully Paid Units Stapled Securities	312
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.97	219 Fully Paid Units Stapled Securities	219
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	167.04	96 Fully Paid Units Stapled Securities	96
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.00	8 Fully Paid Units Stapled Securities	8
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,007.56	1,704 Fully Paid Units Stapled Securities	1,704
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.61	57 Fully Paid Units Stapled Securities	57
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	299.72	173 Fully Paid Units Stapled Securities	173
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,531.76	3,152 Fully Paid Units Stapled Securities	3,152
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,910.92	1,111 Fully Paid Units Stapled Securities	1,111

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,293.20	8,310 Fully Paid Units Stapled Securities	8,310
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.20	60 Fully Paid Units Stapled Securities	60
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.75	97 Fully Paid Units Stapled Securities	97
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,190.25	1,823 Fully Paid Units Stapled Securities	1,823
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.82	43 Fully Paid Units Stapled Securities	43
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,381.52	1,949 Fully Paid Units Stapled Securities	1,949
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	102.96	59 Fully Paid Units Stapled Securities	59
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.64	64 Fully Paid Units Stapled Securities	64
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	248.87	141 Fully Paid Units Stapled Securities	141
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,543.10	6,540 Fully Paid Units Stapled Securities	6,540
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.00	400 Fully Paid Units Stapled Securities	400
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.90	260 Fully Paid Units Stapled Securities	260
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.59	148 Fully Paid Units Stapled Securities	148
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.70	184 Fully Paid Units Stapled Securities	184
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.49	204 Fully Paid Units Stapled Securities	204
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	179.22	103 Fully Paid Units Stapled Securities	103
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,115.75	1,209 Fully Paid Units Stapled Securities	1,209
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	118.66	68 Fully Paid Units Stapled Securities	68
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,042.55	2,330 Fully Paid Units Stapled Securities	2,330
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	708.77	401 Fully Paid Units Stapled Securities	401
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.56	94 Fully Paid Units Stapled Securities	94
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,843.84	8,434 Fully Paid Units Stapled Securities	8,434
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.88	288 Fully Paid Units Stapled Securities	288
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,845.65	15,210 Fully Paid Units Stapled Securities	15,210
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,694.29	5,477 Fully Paid Units Stapled Securities	5,477
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,692.77	47,418 Fully Paid Units Stapled Securities	47,418

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,682.60	4,990 Fully Paid Units Stapled Securities	4,990
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.94	342 Fully Paid Units Stapled Securities	342
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.54	708 Fully Paid Units Stapled Securities	708
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	534.80	303 Fully Paid Units Stapled Securities	303
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.81	737 Fully Paid Units Stapled Securities	737
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,603.53	2,089 Fully Paid Units Stapled Securities	2,089
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.84	9 Fully Paid Units Stapled Securities	9
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.50	646 Fully Paid Units Stapled Securities	646
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	529.23	299 Fully Paid Units Stapled Securities	299
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.00	650 Fully Paid Units Stapled Securities	650
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.94	316 Fully Paid Units Stapled Securities	316
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,911.95	3,961 Fully Paid Units Stapled Securities	3,961
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.28	11 Fully Paid Units Stapled Securities	11
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,218.80	1,290 Fully Paid Units Stapled Securities	1,290
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,444.60	11,305 Fully Paid Units Stapled Securities	11,305
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,943.66	2,273 Fully Paid Units Stapled Securities	2,273
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,835.49	1,037 Fully Paid Units Stapled Securities	1,037
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	530.70	305 Fully Paid Units Stapled Securities	305
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,771.91	1,621 Fully Paid Units Stapled Securities	1,621
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,232.91	721 Fully Paid Units Stapled Securities	721
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	507.15	294 Fully Paid Units Stapled Securities	294
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,117.86	4,079 Fully Paid Units Stapled Securities	4,079
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,287.49	741 Fully Paid Units Stapled Securities	741
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60,103.55	34,053 Fully Paid Units Stapled Securities	34,053
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	199.50	114 Fully Paid Units Stapled Securities	114
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,124.96	641 Fully Paid Units Stapled Securities	641

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.24	106 Fully Paid Units Stapled Securities	106
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	572.00	325 Fully Paid Units Stapled Securities	325
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.92	267 Fully Paid Units Stapled Securities	267
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,823.96	17,464 Fully Paid Units Stapled Securities	17,464
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	607.23	351 Fully Paid Units Stapled Securities	351
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.98	438 Fully Paid Units Stapled Securities	438
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	857.62	503 Fully Paid Units Stapled Securities	503
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,067.12	1,188 Fully Paid Units Stapled Securities	1,188
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	570.38	325 Fully Paid Units Stapled Securities	325
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56,900.07	32,238 Fully Paid Units Stapled Securities	32,238
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.68	29 Fully Paid Units Stapled Securities	29
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,033.72	601 Fully Paid Units Stapled Securities	601
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,424.10	1,940 Fully Paid Units Stapled Securities	1,940
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.50	134 Fully Paid Units Stapled Securities	134
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,887.84	2,209 Fully Paid Units Stapled Securities	2,209
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.43	71 Fully Paid Units Stapled Securities	71
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	108.50	62 Fully Paid Units Stapled Securities	62
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,850.38	3,937 Fully Paid Units Stapled Securities	3,937
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	535.50	315 Fully Paid Units Stapled Securities	315
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,408.68	819 Fully Paid Units Stapled Securities	819
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	330.03	193 Fully Paid Units Stapled Securities	193
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,419.80	8,965 Fully Paid Units Stapled Securities	8,965
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.66	517 Fully Paid Units Stapled Securities	517
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.85	190 Fully Paid Units Stapled Securities	190
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20.70	12 Fully Paid Units Stapled Securities	12
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,128.40	657 Fully Paid Units Stapled Securities	657

05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	953.54	556 Fully Paid Units Stapled Securities	556
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.60	5 Fully Paid Units Stapled Securities	5
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106.02	62 Fully Paid Units Stapled Securities	62
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.28	153 Fully Paid Units Stapled Securities	153
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,970.44	1,727 Fully Paid Units Stapled Securities	1,727
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.49	19 Fully Paid Units Stapled Securities	19
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,465.82	1,442 Fully Paid Units Stapled Securities	1,442
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	204.38	119 Fully Paid Units Stapled Securities	119
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.59	137 Fully Paid Units Stapled Securities	137
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.10	74 Fully Paid Units Stapled Securities	74
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.78	518 Fully Paid Units Stapled Securities	518
05/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,272 Fully Paid Units Stapled Securities	23,272
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.48	391 Fully Paid Units Stapled Securities	391
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,401.84	792 Fully Paid Units Stapled Securities	792
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	339.33	197 Fully Paid Units Stapled Securities	197
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.35	327 Fully Paid Units Stapled Securities	327
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.87	777 Fully Paid Units Stapled Securities	777
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486.18	292 Fully Paid Units Stapled Securities	292
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,431.80	841 Fully Paid Units Stapled Securities	841
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.93	34 Fully Paid Units Stapled Securities	34
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	878.08	515 Fully Paid Units Stapled Securities	515
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,534.01	3,766 Fully Paid Units Stapled Securities	3,766
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	291.38	175 Fully Paid Units Stapled Securities	175
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,115.73	644 Fully Paid Units Stapled Securities	644
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,196.74	4,738 Fully Paid Units Stapled Securities	4,738
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,898.20	1,102 Fully Paid Units Stapled Securities	1,102

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,272.53	742 Fully Paid Units Stapled Securities	742
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,695.38	990 Fully Paid Units Stapled Securities	990
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,937.54	1,698 Fully Paid Units Stapled Securities	1,698
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.82	348 Fully Paid Units Stapled Securities	348
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,488.33	12,421 Fully Paid Units Stapled Securities	12,421
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,388.00	1,925 Fully Paid Units Stapled Securities	1,925
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.16	3 Fully Paid Units Stapled Securities	3
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,922.96	1,118 Fully Paid Units Stapled Securities	1,118
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,736.62	3,894 Fully Paid Units Stapled Securities	3,894
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.35	842 Fully Paid Units Stapled Securities	842
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.45	353 Fully Paid Units Stapled Securities	353
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,772.71	1,076 Fully Paid Units Stapled Securities	1,076
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,015.32	1,811 Fully Paid Units Stapled Securities	1,811
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	319.62	194 Fully Paid Units Stapled Securities	194
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,796.70	1,060 Fully Paid Units Stapled Securities	1,060
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	483.12	288 Fully Paid Units Stapled Securities	288
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128.21	77 Fully Paid Units Stapled Securities	77
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	624.96	372 Fully Paid Units Stapled Securities	372
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,155.97	1,291 Fully Paid Units Stapled Securities	1,291
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,947.61	1,773 Fully Paid Units Stapled Securities	1,773
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,078.92	648 Fully Paid Units Stapled Securities	648
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82,294.29	49,426 Fully Paid Units Stapled Securities	49,426
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	576.27	342 Fully Paid Units Stapled Securities	342
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	309.26	188 Fully Paid Units Stapled Securities	188
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,292.91	1,373 Fully Paid Units Stapled Securities	1,373
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.84	752 Fully Paid Units Stapled Securities	752

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	781.88	450 Fully Paid Units Stapled Securities	450
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,201.57	8,209 Fully Paid Units Stapled Securities	8,209
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	807.35	466 Fully Paid Units Stapled Securities	466
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.08	64 Fully Paid Units Stapled Securities	64
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	732.17	422 Fully Paid Units Stapled Securities	422
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,367.62	1,908 Fully Paid Units Stapled Securities	1,908
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,642.51	2,707 Fully Paid Units Stapled Securities	2,707
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,202.98	5,900 Fully Paid Units Stapled Securities	5,900
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	247.68	144 Fully Paid Units Stapled Securities	144
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.92	361 Fully Paid Units Stapled Securities	361
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	703.92	419 Fully Paid Units Stapled Securities	419
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,040.45	1,220 Fully Paid Units Stapled Securities	1,220
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,252.84	757 Fully Paid Units Stapled Securities	757
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,703.43	2,211 Fully Paid Units Stapled Securities	2,211
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	971.10	585 Fully Paid Units Stapled Securities	585
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	581.36	338 Fully Paid Units Stapled Securities	338
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	795.78	458 Fully Paid Units Stapled Securities	458
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	992.68	598 Fully Paid Units Stapled Securities	598
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	726.75	425 Fully Paid Units Stapled Securities	425
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	453.18	273 Fully Paid Units Stapled Securities	273
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.94	325 Fully Paid Units Stapled Securities	325
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.87	223 Fully Paid Units Stapled Securities	223
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,674.17	1,548 Fully Paid Units Stapled Securities	1,548
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,332.64	16,416 Fully Paid Units Stapled Securities	16,416
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261.23	151 Fully Paid Units Stapled Securities	151
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	569.95	347 Fully Paid Units Stapled Securities	347

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,804.52	8,291 Fully Paid Units Stapled Securities	8,291
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,086.02	2,923 Fully Paid Units Stapled Securities	2,923
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.19	138 Fully Paid Units Stapled Securities	138
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.19	3 Fully Paid Units Stapled Securities	3
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.06	122 Fully Paid Units Stapled Securities	122
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,356.08	3,096 Fully Paid Units Stapled Securities	3,096
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,486.45	868 Fully Paid Units Stapled Securities	868
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,762.25	1,007 Fully Paid Units Stapled Securities	1,007
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,818.82	12,034 Fully Paid Units Stapled Securities	12,034
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,769.35	7,979 Fully Paid Units Stapled Securities	7,979
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.60	97 Fully Paid Units Stapled Securities	97
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.00	160 Fully Paid Units Stapled Securities	160
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	532.84	308 Fully Paid Units Stapled Securities	308
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,732.13	2,173 Fully Paid Units Stapled Securities	2,173
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,927.51	2,869 Fully Paid Units Stapled Securities	2,869
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.72	1 Fully Paid Units Stapled Security	1
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	684.80	395 Fully Paid Units Stapled Securities	395
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.15	124 Fully Paid Units Stapled Securities	124
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	509.09	293 Fully Paid Units Stapled Securities	293
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197.06	118 Fully Paid Units Stapled Securities	118
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	283.08	169 Fully Paid Units Stapled Securities	169
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,876.95	1,141 Fully Paid Units Stapled Securities	1,141
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	762.14	447 Fully Paid Units Stapled Securities	447
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	442.23	266 Fully Paid Units Stapled Securities	266
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,618.84	57,436 Fully Paid Units Stapled Securities	57,436
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.71	365 Fully Paid Units Stapled Securities	365

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	459.54	276 Fully Paid Units Stapled Securities	276
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.07	194 Fully Paid Units Stapled Securities	194
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.72	376 Fully Paid Units Stapled Securities	376
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,267.72	1,878 Fully Paid Units Stapled Securities	1,878
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	605.34	354 Fully Paid Units Stapled Securities	354
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	295.40	173 Fully Paid Units Stapled Securities	173
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	305.27	178 Fully Paid Units Stapled Securities	178
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.27	381 Fully Paid Units Stapled Securities	381
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.15	159 Fully Paid Units Stapled Securities	159
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.82	44 Fully Paid Units Stapled Securities	44
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.17	314 Fully Paid Units Stapled Securities	314
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,644.80	2,176 Fully Paid Units Stapled Securities	2,176
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	515.90	308 Fully Paid Units Stapled Securities	308
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,336.20	5,992 Fully Paid Units Stapled Securities	5,992
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.66	42 Fully Paid Units Stapled Securities	42
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	920.72	544 Fully Paid Units Stapled Securities	544
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,752.96	1,056 Fully Paid Units Stapled Securities	1,056
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,321.45	6,749 Fully Paid Units Stapled Securities	6,749
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.66	1 Fully Paid Units Stapled Security	1
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	690.20	406 Fully Paid Units Stapled Securities	406
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,119.81	652 Fully Paid Units Stapled Securities	652
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.01	142 Fully Paid Units Stapled Securities	142
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,484.40	901 Fully Paid Units Stapled Securities	901
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,763.57	2,861 Fully Paid Units Stapled Securities	2,861
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,568.27	8,999 Fully Paid Units Stapled Securities	8,999
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,409.96	808 Fully Paid Units Stapled Securities	808

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,735.56	2,175 Fully Paid Units Stapled Securities	2,175
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	380.12	221 Fully Paid Units Stapled Securities	221
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,115.20	640 Fully Paid Units Stapled Securities	640
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,288.43	748 Fully Paid Units Stapled Securities	748
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90.48	52 Fully Paid Units Stapled Securities	52
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,709.24	3,329 Fully Paid Units Stapled Securities	3,329
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,342.34	805 Fully Paid Units Stapled Securities	805
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.02	113 Fully Paid Units Stapled Securities	113
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.32	2 Fully Paid Units Stapled Securities	2
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.14	79 Fully Paid Units Stapled Securities	79
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	233.92	136 Fully Paid Units Stapled Securities	136
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.09	28 Fully Paid Units Stapled Securities	28
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,857.06	1,075 Fully Paid Units Stapled Securities	1,075
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.55	678 Fully Paid Units Stapled Securities	678
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,884.87	1,074 Fully Paid Units Stapled Securities	1,074
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,788.28	6,236 Fully Paid Units Stapled Securities	6,236
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,337.59	795 Fully Paid Units Stapled Securities	795
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	750.36	444 Fully Paid Units Stapled Securities	444
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,429.52	856 Fully Paid Units Stapled Securities	856
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,887.41	24,557 Fully Paid Units Stapled Securities	24,557
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,620.04	3,976 Fully Paid Units Stapled Securities	3,976
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	523.44	307 Fully Paid Units Stapled Securities	307
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,730.93	3,442 Fully Paid Units Stapled Securities	3,442
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,506.67	909 Fully Paid Units Stapled Securities	909
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,095.52	3,672 Fully Paid Units Stapled Securities	3,672
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,497.17	1,482 Fully Paid Units Stapled Securities	1,482

06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,062.70	647 Fully Paid Units Stapled Securities	647
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,376.57	35,061 Fully Paid Units Stapled Securities	35,061
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,304.12	1,921 Fully Paid Units Stapled Securities	1,921
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,121.89	682 Fully Paid Units Stapled Securities	682
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	886.08	529 Fully Paid Units Stapled Securities	529
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	613.20	365 Fully Paid Units Stapled Securities	365
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	81,059 Fully Paid Units Stapled Securities	81,059
06/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,746 Fully Paid Units Stapled Securities	29,746
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	310,685.41	188,089 Fully Paid Units Stapled Securities	188,089
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,891.60	22,030 Fully Paid Units Stapled Securities	22,030
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.40	60 Fully Paid Units Stapled Securities	60
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	490.56	292 Fully Paid Units Stapled Securities	292
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	405.08	247 Fully Paid Units Stapled Securities	247
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,826.52	2,952 Fully Paid Units Stapled Securities	2,952
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123,294.76	71,683 Fully Paid Units Stapled Securities	71,683
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	585.10	353 Fully Paid Units Stapled Securities	353
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,554.53	945 Fully Paid Units Stapled Securities	945
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	935.55	567 Fully Paid Units Stapled Securities	567
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	202.12	124 Fully Paid Units Stapled Securities	124
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	684.75	415 Fully Paid Units Stapled Securities	415
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	497.40	301 Fully Paid Units Stapled Securities	301
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,827.84	1,088 Fully Paid Units Stapled Securities	1,088
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.04	144 Fully Paid Units Stapled Securities	144
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,071.86	648 Fully Paid Units Stapled Securities	648
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	326.34	196 Fully Paid Units Stapled Securities	196
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,828.77	9,637 Fully Paid Units Stapled Securities	9,637

07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,879.08	5,365 Fully Paid Units Stapled Securities	5,365
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	752.10	436 Fully Paid Units Stapled Securities	436
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	810.12	471 Fully Paid Units Stapled Securities	471
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.45	602 Fully Paid Units Stapled Securities	602
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.80	60 Fully Paid Units Stapled Securities	60
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,312.04	1,397 Fully Paid Units Stapled Securities	1,397
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	392.24	237 Fully Paid Units Stapled Securities	237
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,204.85	6,213 Fully Paid Units Stapled Securities	6,213
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	709.59	434 Fully Paid Units Stapled Securities	434
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,114.56	648 Fully Paid Units Stapled Securities	648
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,355.11	789 Fully Paid Units Stapled Securities	789
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,922.39	1,709 Fully Paid Units Stapled Securities	1,709
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,556.30	10,820 Fully Paid Units Stapled Securities	10,820
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,322.27	771 Fully Paid Units Stapled Securities	771
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	577.11	337 Fully Paid Units Stapled Securities	337
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.82	44 Fully Paid Units Stapled Securities	44
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,238.46	2,561 Fully Paid Units Stapled Securities	2,561
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	116.80	71 Fully Paid Units Stapled Securities	71
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.20	228 Fully Paid Units Stapled Securities	228
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,725.80	1,652 Fully Paid Units Stapled Securities	1,652
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.82	44 Fully Paid Units Stapled Securities	44
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.96	614 Fully Paid Units Stapled Securities	614
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,915.08	2,997 Fully Paid Units Stapled Securities	2,997
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.49	111 Fully Paid Units Stapled Securities	111
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,457.23	2,121 Fully Paid Units Stapled Securities	2,121
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,059.30	642 Fully Paid Units Stapled Securities	642

07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,159.89	1,313 Fully Paid Units Stapled Securities	1,313
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	212.48	128 Fully Paid Units Stapled Securities	128
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,793.20	2,320 Fully Paid Units Stapled Securities	2,320
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218.46	132 Fully Paid Units Stapled Securities	132
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.86	121 Fully Paid Units Stapled Securities	121
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	885.11	534 Fully Paid Units Stapled Securities	534
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,775.06	2,281 Fully Paid Units Stapled Securities	2,281
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,005.10	611 Fully Paid Units Stapled Securities	611
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	310.62	186 Fully Paid Units Stapled Securities	186
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.45	76 Fully Paid Units Stapled Securities	76
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	271.41	166 Fully Paid Units Stapled Securities	166
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.29	2 Fully Paid Units Stapled Securities	2
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.16	143 Fully Paid Units Stapled Securities	143
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,203.32	3,144 Fully Paid Units Stapled Securities	3,144
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	564.24	329 Fully Paid Units Stapled Securities	329
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.51	81 Fully Paid Units Stapled Securities	81
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.68	37 Fully Paid Units Stapled Securities	37
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,439.23	4,495 Fully Paid Units Stapled Securities	4,495
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,790.04	2,311 Fully Paid Units Stapled Securities	2,311
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,226.72	748 Fully Paid Units Stapled Securities	748
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	220.73	135 Fully Paid Units Stapled Securities	135
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.26	19 Fully Paid Units Stapled Securities	19
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	369.51	226 Fully Paid Units Stapled Securities	226
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,070.79	647 Fully Paid Units Stapled Securities	647
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.00	25 Fully Paid Units Stapled Securities	25
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,362.54	2,652 Fully Paid Units Stapled Securities	2,652

07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.45	26 Fully Paid Units Stapled Securities	26
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,521.24	13,608 Fully Paid Units Stapled Securities	13,608
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.54	319 Fully Paid Units Stapled Securities	319
07/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,089 Fully Paid Units Stapled Securities	9,089
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	118,355.90	71,631 Fully Paid Units Stapled Securities	71,631
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,265.86	758 Fully Paid Units Stapled Securities	758
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	300.15	174 Fully Paid Units Stapled Securities	174
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	565.88	344 Fully Paid Units Stapled Securities	344
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.14	127 Fully Paid Units Stapled Securities	127
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.18	227 Fully Paid Units Stapled Securities	227
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	157.92	96 Fully Paid Units Stapled Securities	96
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,142.62	1,896 Fully Paid Units Stapled Securities	1,896
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,870.53	1,745 Fully Paid Units Stapled Securities	1,745
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,155.09	2,437 Fully Paid Units Stapled Securities	2,437
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,164.29	673 Fully Paid Units Stapled Securities	673
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.31	14 Fully Paid Units Stapled Securities	14
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,450.97	1,446 Fully Paid Units Stapled Securities	1,446
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,887.41	24,557 Fully Paid Units Stapled Securities	24,557
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,630.56	5,168 Fully Paid Units Stapled Securities	5,168
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	704.73	417 Fully Paid Units Stapled Securities	417
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,741.86	1,047 Fully Paid Units Stapled Securities	1,047
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,816.88	4,144 Fully Paid Units Stapled Securities	4,144
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.14	119 Fully Paid Units Stapled Securities	119
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.89	293 Fully Paid Units Stapled Securities	293
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.26	14 Fully Paid Units Stapled Securities	14
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.82	308 Fully Paid Units Stapled Securities	308

08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.28	73 Fully Paid Units Stapled Securities	73
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,064.32	647 Fully Paid Units Stapled Securities	647
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.62	228 Fully Paid Units Stapled Securities	228
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.84	174 Fully Paid Units Stapled Securities	174
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,970.19	5,453 Fully Paid Units Stapled Securities	5,453
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,604.39	3,366 Fully Paid Units Stapled Securities	3,366
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	524.64	317 Fully Paid Units Stapled Securities	317
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,016.17	614 Fully Paid Units Stapled Securities	614
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.17	298 Fully Paid Units Stapled Securities	298
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	215.63	125 Fully Paid Units Stapled Securities	125
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,542.45	2,753 Fully Paid Units Stapled Securities	2,753
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	205.57	119 Fully Paid Units Stapled Securities	119
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,468.88	2,096 Fully Paid Units Stapled Securities	2,096
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	596.40	355 Fully Paid Units Stapled Securities	355
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.47	62 Fully Paid Units Stapled Securities	62
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	3 Fully Paid Units Stapled Securities	3
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,724.81	997 Fully Paid Units Stapled Securities	997
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.31	93 Fully Paid Units Stapled Securities	93
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757.12	448 Fully Paid Units Stapled Securities	448
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	477.36	288 Fully Paid Units Stapled Securities	288
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,072.36	646 Fully Paid Units Stapled Securities	646
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.77	431 Fully Paid Units Stapled Securities	431
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786.57	471 Fully Paid Units Stapled Securities	471
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,372.82	827 Fully Paid Units Stapled Securities	827
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,153.54	6,719 Fully Paid Units Stapled Securities	6,719
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	704.44	425 Fully Paid Units Stapled Securities	425

08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.28	5 Fully Paid Units Stapled Securities	5
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.19	157 Fully Paid Units Stapled Securities	157
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	298.15	178 Fully Paid Units Stapled Securities	178
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.14	308 Fully Paid Units Stapled Securities	308
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,058.65	10,370 Fully Paid Units Stapled Securities	10,370
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,574.43	1,565 Fully Paid Units Stapled Securities	1,565
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,284.91	1,389 Fully Paid Units Stapled Securities	1,389
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	932.92	562 Fully Paid Units Stapled Securities	562
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,802.34	1,054 Fully Paid Units Stapled Securities	1,054
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	197.06	118 Fully Paid Units Stapled Securities	118
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,870.79	6,529 Fully Paid Units Stapled Securities	6,529
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,562.19	903 Fully Paid Units Stapled Securities	903
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96.28	58 Fully Paid Units Stapled Securities	58
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	143.99	87 Fully Paid Units Stapled Securities	87
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.75	115 Fully Paid Units Stapled Securities	115
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,287.35	3,799 Fully Paid Units Stapled Securities	3,799
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,268.84	3,174 Fully Paid Units Stapled Securities	3,174
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,260.48	2,536 Fully Paid Units Stapled Securities	2,536
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,892.40	30,087 Fully Paid Units Stapled Securities	30,087
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,719.17	1,643 Fully Paid Units Stapled Securities	1,643
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	40,792.71	24,798 Fully Paid Units Stapled Securities	24,798
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,373.33	4,999 Fully Paid Units Stapled Securities	4,999
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,136.43	655 Fully Paid Units Stapled Securities	655
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,621.33	29,202 Fully Paid Units Stapled Securities	29,202
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.06	145 Fully Paid Units Stapled Securities	145
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	396.27	238 Fully Paid Units Stapled Securities	238

08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.64	144 Fully Paid Units Stapled Securities	144
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	955.15	578 Fully Paid Units Stapled Securities	578
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18.10	11 Fully Paid Units Stapled Securities	11
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	259.84	157 Fully Paid Units Stapled Securities	157
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.48	384 Fully Paid Units Stapled Securities	384
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.11	461 Fully Paid Units Stapled Securities	461
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,682.32	1,611 Fully Paid Units Stapled Securities	1,611
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,587 Fully Paid Units Stapled Securities	78,587
08/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,584 Fully Paid Units Stapled Securities	57,584
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	72,050.12	43,933 Fully Paid Units Stapled Securities	43,933
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,490.50	14,260 Fully Paid Units Stapled Securities	14,260
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,339.26	23,274 Fully Paid Units Stapled Securities	23,274
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,892.55	1,147 Fully Paid Units Stapled Securities	1,147
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	94.62	57 Fully Paid Units Stapled Securities	57
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,477.35	882 Fully Paid Units Stapled Securities	882
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.87	99 Fully Paid Units Stapled Securities	99
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,787.94	10,748 Fully Paid Units Stapled Securities	10,748
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	77.90	47 Fully Paid Units Stapled Securities	47
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	903.11	549 Fully Paid Units Stapled Securities	549
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	525.17	314 Fully Paid Units Stapled Securities	314
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,746.59	1,049 Fully Paid Units Stapled Securities	1,049
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	490.56	292 Fully Paid Units Stapled Securities	292
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,124.70	690 Fully Paid Units Stapled Securities	690
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.90	26 Fully Paid Units Stapled Securities	26
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.24	16 Fully Paid Units Stapled Securities	16
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	67.75	41 Fully Paid Units Stapled Securities	41

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	805.24	491 Fully Paid Units Stapled Securities	491
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,031.58	2,436 Fully Paid Units Stapled Securities	2,436
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,339.07	819 Fully Paid Units Stapled Securities	819
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.28	33 Fully Paid Units Stapled Securities	33
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,615.39	982 Fully Paid Units Stapled Securities	982
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,549.72	5,823 Fully Paid Units Stapled Securities	5,823
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,508.72	5,798 Fully Paid Units Stapled Securities	5,798
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.37	283 Fully Paid Units Stapled Securities	283
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.50	59 Fully Paid Units Stapled Securities	59
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	731.51	442 Fully Paid Units Stapled Securities	442
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,265.83	3,786 Fully Paid Units Stapled Securities	3,786
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.88	392 Fully Paid Units Stapled Securities	392
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,778.50	5,337 Fully Paid Units Stapled Securities	5,337
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,205.49	4,958 Fully Paid Units Stapled Securities	4,958
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,420.60	3,915 Fully Paid Units Stapled Securities	3,915
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	235.01	142 Fully Paid Units Stapled Securities	142
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,966.28	6,077 Fully Paid Units Stapled Securities	6,077
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	227.01	138 Fully Paid Units Stapled Securities	138
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.05	17 Fully Paid Units Stapled Securities	17
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,672.10	7,074 Fully Paid Units Stapled Securities	7,074
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515.76	307 Fully Paid Units Stapled Securities	307
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55.93	34 Fully Paid Units Stapled Securities	34
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.16	72 Fully Paid Units Stapled Securities	72
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.04	94 Fully Paid Units Stapled Securities	94
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,950.62	4,804 Fully Paid Units Stapled Securities	4,804
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.80	32 Fully Paid Units Stapled Securities	32

11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.90	126 Fully Paid Units Stapled Securities	126
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	660.00	400 Fully Paid Units Stapled Securities	400
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.02	97 Fully Paid Units Stapled Securities	97
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.90	306 Fully Paid Units Stapled Securities	306
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.44	46 Fully Paid Units Stapled Securities	46
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.75	135 Fully Paid Units Stapled Securities	135
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,633.39 (USD)	12,298 Fully Paid Units Stapled Securities	12,298
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.45	190 Fully Paid Units Stapled Securities	190
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	387.33	237 Fully Paid Units Stapled Securities	237
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,968.93	1,179 Fully Paid Units Stapled Securities	1,179
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,534.30	2,142 Fully Paid Units Stapled Securities	2,142
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.50	390 Fully Paid Units Stapled Securities	390
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,775.16	9,619 Fully Paid Units Stapled Securities	9,619
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,689.16	3,469 Fully Paid Units Stapled Securities	3,469
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22.96	14 Fully Paid Units Stapled Securities	14
11/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	237,475 Fully Paid Units Stapled Securities	237,475
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	62,546.96	38,614 Fully Paid Units Stapled Securities	38,614
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,056.80	14,259 Fully Paid Units Stapled Securities	14,259
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	357,684.24	220,820 Fully Paid Units Stapled Securities	220,820
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	54,399.36	33,584 Fully Paid Units Stapled Securities	33,584
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	37,634.06	23,274 Fully Paid Units Stapled Securities	23,274
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,275.91	17,189 Fully Paid Units Stapled Securities	17,189
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.40	4 Fully Paid Units Stapled Securities	4
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.34	88 Fully Paid Units Stapled Securities	88
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	240.17	146 Fully Paid Units Stapled Securities	146
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,622.57	9,497 Fully Paid Units Stapled Securities	9,497

12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.50	346 Fully Paid Units Stapled Securities	346
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,761.40	1,666 Fully Paid Units Stapled Securities	1,666
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.71	6 Fully Paid Units Stapled Securities	6
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.97	23 Fully Paid Units Stapled Securities	23
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.80	63 Fully Paid Units Stapled Securities	63
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	413.77	257 Fully Paid Units Stapled Securities	257
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,769.50	5,331 Fully Paid Units Stapled Securities	5,331
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,960.02	12,321 Fully Paid Units Stapled Securities	12,321
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,284.91	1,389 Fully Paid Units Stapled Securities	1,389
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.58	4 Fully Paid Units Stapled Securities	4
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,880.78	1,133 Fully Paid Units Stapled Securities	1,133
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	547.81	331 Fully Paid Units Stapled Securities	331
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.32	2 Fully Paid Units Stapled Securities	2
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,051.48	1,855 Fully Paid Units Stapled Securities	1,855
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	108.88	67 Fully Paid Units Stapled Securities	67
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	620.50	386 Fully Paid Units Stapled Securities	386
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373.64	231 Fully Paid Units Stapled Securities	231
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,897.67	4,271 Fully Paid Units Stapled Securities	4,271
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.76	37 Fully Paid Units Stapled Securities	37
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	798.16	483 Fully Paid Units Stapled Securities	483
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,992.90	4,251 Fully Paid Units Stapled Securities	4,251
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,471.86	884 Fully Paid Units Stapled Securities	884
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	156.90	97 Fully Paid Units Stapled Securities	97
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	232.73	145 Fully Paid Units Stapled Securities	145
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	205.74	127 Fully Paid Units Stapled Securities	127
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	152.75	94 Fully Paid Units Stapled Securities	94

12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,064.32	647 Fully Paid Units Stapled Securities	647
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.92	451 Fully Paid Units Stapled Securities	451
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72.90	45 Fully Paid Units Stapled Securities	45
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.12	26 Fully Paid Units Stapled Securities	26
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,561.68	964 Fully Paid Units Stapled Securities	964
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	400.89	249 Fully Paid Units Stapled Securities	249
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	177.65	110 Fully Paid Units Stapled Securities	110
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,351.08	834 Fully Paid Units Stapled Securities	834
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,783.62	1,101 Fully Paid Units Stapled Securities	1,101
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,549.46	10,833 Fully Paid Units Stapled Securities	10,833
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	256.80	160 Fully Paid Units Stapled Securities	160
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	542.70	335 Fully Paid Units Stapled Securities	335
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,915.99	6,159 Fully Paid Units Stapled Securities	6,159
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,295.56	5,738 Fully Paid Units Stapled Securities	5,738
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	975.46	604 Fully Paid Units Stapled Securities	604
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,812.03	1,122 Fully Paid Units Stapled Securities	1,122
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113.05	70 Fully Paid Units Stapled Securities	70
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	760.67	471 Fully Paid Units Stapled Securities	471
12/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	152,469 Fully Paid Units Stapled Securities	152,469
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	19,982.00	12,346 Fully Paid Units Stapled Securities	12,346
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,464.31	12,644 Fully Paid Units Stapled Securities	12,644
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27,373.24	16,691 Fully Paid Units Stapled Securities	16,691
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,849.25	3,545 Fully Paid Units Stapled Securities	3,545
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,498.61	8,312 Fully Paid Units Stapled Securities	8,312
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,921.77	1,179 Fully Paid Units Stapled Securities	1,179
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	125.13	77 Fully Paid Units Stapled Securities	77

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	674.59	419 Fully Paid Units Stapled Securities	419
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.00	631 Fully Paid Units Stapled Securities	631
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48.60	30 Fully Paid Units Stapled Securities	30
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	131.42	81 Fully Paid Units Stapled Securities	81
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	101.75	63 Fully Paid Units Stapled Securities	63
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	977.08	605 Fully Paid Units Stapled Securities	605
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	379.08	234 Fully Paid Units Stapled Securities	234
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.04	161 Fully Paid Units Stapled Securities	161
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,881.02	1,154 Fully Paid Units Stapled Securities	1,154
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	67.75	41 Fully Paid Units Stapled Securities	41
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	936.73	566 Fully Paid Units Stapled Securities	566
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.05	5 Fully Paid Units Stapled Securities	5
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,296.13	1,413 Fully Paid Units Stapled Securities	1,413
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,011.08	628 Fully Paid Units Stapled Securities	628
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.52	4 Fully Paid Units Stapled Securities	4
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,707.07	4,787 Fully Paid Units Stapled Securities	4,787
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.30	19 Fully Paid Units Stapled Securities	19
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.84	35 Fully Paid Units Stapled Securities	35
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,541.70	2,140 Fully Paid Units Stapled Securities	2,140
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,773.40	13,196 Fully Paid Units Stapled Securities	13,196
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,248.56	759 Fully Paid Units Stapled Securities	759
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.12	394 Fully Paid Units Stapled Securities	394
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,807.70	4,790 Fully Paid Units Stapled Securities	4,790
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.89	103 Fully Paid Units Stapled Securities	103
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.20	120 Fully Paid Units Stapled Securities	120
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	936.36	578 Fully Paid Units Stapled Securities	578

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81.25	50 Fully Paid Units Stapled Securities	50
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,784.58	1,105 Fully Paid Units Stapled Securities	1,105
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,372.52	10,593 Fully Paid Units Stapled Securities	10,593
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.60	120 Fully Paid Units Stapled Securities	120
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,092.44	3,077 Fully Paid Units Stapled Securities	3,077
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,467.84	2,121 Fully Paid Units Stapled Securities	2,121
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,257.12	6,992 Fully Paid Units Stapled Securities	6,992
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	372.78	228 Fully Paid Units Stapled Securities	228
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24.79	15 Fully Paid Units Stapled Securities	15
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,855.24	1,741 Fully Paid Units Stapled Securities	1,741
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.52	868 Fully Paid Units Stapled Securities	868
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,295.15	1,391 Fully Paid Units Stapled Securities	1,391
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66,674.52	40,445 Fully Paid Units Stapled Securities	40,445
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.76	88 Fully Paid Units Stapled Securities	88
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	49.99	31 Fully Paid Units Stapled Securities	31
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,212.04	6,964 Fully Paid Units Stapled Securities	6,964
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,696.43	8,934 Fully Paid Units Stapled Securities	8,934
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,484.04	10,661 Fully Paid Units Stapled Securities	10,661
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.60	64 Fully Paid Units Stapled Securities	64
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34.44	21 Fully Paid Units Stapled Securities	21
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,927.67	1,179 Fully Paid Units Stapled Securities	1,179
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	314.59	193 Fully Paid Units Stapled Securities	193
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,806.05	2,335 Fully Paid Units Stapled Securities	2,335
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	495.00	300 Fully Paid Units Stapled Securities	300
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.24	5 Fully Paid Units Stapled Securities	5
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,372.60	55,715 Fully Paid Units Stapled Securities	55,715

13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,271.50	23,150 Fully Paid Units Stapled Securities	23,150
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	196.63	121 Fully Paid Units Stapled Securities	121
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	140,991 Fully Paid Units Stapled Securities	140,991
13/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,772 Fully Paid Units Stapled Securities	49,772
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,939.38	3,049 Fully Paid Units Stapled Securities	3,049
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,514.93	12,422 Fully Paid Units Stapled Securities	12,422
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	31,588.24	19,127 Fully Paid Units Stapled Securities	19,127
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	20,514.93	12,422 Fully Paid Units Stapled Securities	12,422
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,154.41	1,334 Fully Paid Units Stapled Securities	1,334
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.33	394 Fully Paid Units Stapled Securities	394
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.77	57 Fully Paid Units Stapled Securities	57
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	167.79	102 Fully Paid Units Stapled Securities	102
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,017.58	613 Fully Paid Units Stapled Securities	613
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,150.04	16,142 Fully Paid Units Stapled Securities	16,142
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,748.68	2,314 Fully Paid Units Stapled Securities	2,314
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	557.60	340 Fully Paid Units Stapled Securities	340
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	571.86	353 Fully Paid Units Stapled Securities	353
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.69	68 Fully Paid Units Stapled Securities	68
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.68	32 Fully Paid Units Stapled Securities	32
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,242.84	766 Fully Paid Units Stapled Securities	766
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,239.17	2,577 Fully Paid Units Stapled Securities	2,577
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.13	62 Fully Paid Units Stapled Securities	62
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,888.00	2,400 Fully Paid Units Stapled Securities	2,400
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,503.68	20,064 Fully Paid Units Stapled Securities	20,064
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.78	19 Fully Paid Units Stapled Securities	19
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.90	73 Fully Paid Units Stapled Securities	73

14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,401.73	9,560 Fully Paid Units Stapled Securities	9,560
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.74	77 Fully Paid Units Stapled Securities	77
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,059.08	1,273 Fully Paid Units Stapled Securities	1,273
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	855.95	530 Fully Paid Units Stapled Securities	530
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.25	34 Fully Paid Units Stapled Securities	34
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55.85	34 Fully Paid Units Stapled Securities	34
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.65	1 Fully Paid Units Stapled Security	1
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,767.82	4,077 Fully Paid Units Stapled Securities	4,077
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,249.94	761 Fully Paid Units Stapled Securities	761
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62.89	38 Fully Paid Units Stapled Securities	38
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,485.11 (USD)	13,684 Fully Paid Units Stapled Securities	13,684
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.20	5 Fully Paid Units Stapled Securities	5
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	790.04	481 Fully Paid Units Stapled Securities	481
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,544.02	5,147 Fully Paid Units Stapled Securities	5,147
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.25	5 Fully Paid Units Stapled Securities	5
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410.85	249 Fully Paid Units Stapled Securities	249
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	845.17	513 Fully Paid Units Stapled Securities	513
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	119.54	73 Fully Paid Units Stapled Securities	73
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64,878.86	40,171 Fully Paid Units Stapled Securities	40,171
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	307.13	189 Fully Paid Units Stapled Securities	189
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,605.44	5,312 Fully Paid Units Stapled Securities	5,312
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19.74	12 Fully Paid Units Stapled Securities	12
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,578.66	951 Fully Paid Units Stapled Securities	951
14/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	55,693 Fully Paid Units Stapled Securities	55,693
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	103,729.16	61,784 Fully Paid Units Stapled Securities	61,784
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	214.50	132 Fully Paid Units Stapled Securities	132

15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	674.59	419 Fully Paid Units Stapled Securities	419
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	713.32	441 Fully Paid Units Stapled Securities	441
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,887.38	3,623 Fully Paid Units Stapled Securities	3,623
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,476.72	879 Fully Paid Units Stapled Securities	879
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.04	64 Fully Paid Units Stapled Securities	64
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,067.13	19,864 Fully Paid Units Stapled Securities	19,864
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.44	4 Fully Paid Units Stapled Securities	4
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,342.76	3,298 Fully Paid Units Stapled Securities	3,298
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.95	65 Fully Paid Units Stapled Securities	65
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48.60	30 Fully Paid Units Stapled Securities	30
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.08	516 Fully Paid Units Stapled Securities	516
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.15	180 Fully Paid Units Stapled Securities	180
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,373.58	11,959 Fully Paid Units Stapled Securities	11,959
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.52	4 Fully Paid Units Stapled Securities	4
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,338.38	1,439 Fully Paid Units Stapled Securities	1,439
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.25	74 Fully Paid Units Stapled Securities	74
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,515.61	13,251 Fully Paid Units Stapled Securities	13,251
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	200.88	124 Fully Paid Units Stapled Securities	124
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,445.11	3,356 Fully Paid Units Stapled Securities	3,356
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	424.44	262 Fully Paid Units Stapled Securities	262
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.02	161 Fully Paid Units Stapled Securities	161
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,282.32	3,872 Fully Paid Units Stapled Securities	3,872
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,979.45	1,220 Fully Paid Units Stapled Securities	1,220
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,386.11	6,451 Fully Paid Units Stapled Securities	6,451
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	817.54	507 Fully Paid Units Stapled Securities	507
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.44	74 Fully Paid Units Stapled Securities	74

15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,509.98	2,170 Fully Paid Units Stapled Securities	2,170
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,946.09	23,569 Fully Paid Units Stapled Securities	23,569
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	871.00	536 Fully Paid Units Stapled Securities	536
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,988.22	38,502 Fully Paid Units Stapled Securities	38,502
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.03	339 Fully Paid Units Stapled Securities	339
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.66	312 Fully Paid Units Stapled Securities	312
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,650.68	3,472 Fully Paid Units Stapled Securities	3,472
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82.37	51 Fully Paid Units Stapled Securities	51
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,374.72	2,688 Fully Paid Units Stapled Securities	2,688
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.25	130 Fully Paid Units Stapled Securities	130
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	834.56	512 Fully Paid Units Stapled Securities	512
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,382.96	855 Fully Paid Units Stapled Securities	855
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110.50	68 Fully Paid Units Stapled Securities	68
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,555.25	963 Fully Paid Units Stapled Securities	963
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,768.98	34,018 Fully Paid Units Stapled Securities	34,018
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,350.18	3,932 Fully Paid Units Stapled Securities	3,932
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.56	17 Fully Paid Units Stapled Securities	17
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.52	22 Fully Paid Units Stapled Securities	22
15/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	195,962 Fully Paid Units Stapled Securities	195,962
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	4,557,935.04	2,745,744 Fully Paid Units Stapled Securities	2,745,744
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	973.67	591 Fully Paid Units Stapled Securities	591
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,980.06	13,241 Fully Paid Units Stapled Securities	13,241
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,710.52	1,043 Fully Paid Units Stapled Securities	1,043
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,510.06	8,741 Fully Paid Units Stapled Securities	8,741
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.27	44 Fully Paid Units Stapled Securities	44
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,152.30	690 Fully Paid Units Stapled Securities	690

18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.07	21 Fully Paid Units Stapled Securities	21
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	103.68	64 Fully Paid Units Stapled Securities	64
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.19	22 Fully Paid Units Stapled Securities	22
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.28	64 Fully Paid Units Stapled Securities	64
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,141.01	1,927 Fully Paid Units Stapled Securities	1,927
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,006.85	602 Fully Paid Units Stapled Securities	602
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	327.02	197 Fully Paid Units Stapled Securities	197
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.25	22 Fully Paid Units Stapled Securities	22
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,112.34	1,892 Fully Paid Units Stapled Securities	1,892
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.05	119 Fully Paid Units Stapled Securities	119
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.96	6 Fully Paid Units Stapled Securities	6
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,277.99	9,373 Fully Paid Units Stapled Securities	9,373
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,799.79	1,702 Fully Paid Units Stapled Securities	1,702
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.01	282 Fully Paid Units Stapled Securities	282
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,512.08	20,188 Fully Paid Units Stapled Securities	20,188
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	988.79	602 Fully Paid Units Stapled Securities	602
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.63	1 Fully Paid Units Stapled Security	1
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,778.85	1,062 Fully Paid Units Stapled Securities	1,062
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.30	10 Fully Paid Units Stapled Securities	10
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.14	22 Fully Paid Units Stapled Securities	22
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,982.13	7,351 Fully Paid Units Stapled Securities	7,351
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.30	382 Fully Paid Units Stapled Securities	382
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	460.84	281 Fully Paid Units Stapled Securities	281
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	80.85	49 Fully Paid Units Stapled Securities	49
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,411.19	1,468 Fully Paid Units Stapled Securities	1,468
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.10	180 Fully Paid Units Stapled Securities	180

18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75.44	46 Fully Paid Units Stapled Securities	46
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,182.88	1,329 Fully Paid Units Stapled Securities	1,329
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.07	89 Fully Paid Units Stapled Securities	89
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.20	5 Fully Paid Units Stapled Securities	5
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.75	355 Fully Paid Units Stapled Securities	355
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	840.60	511 Fully Paid Units Stapled Securities	511
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.91	252 Fully Paid Units Stapled Securities	252
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	481.61	291 Fully Paid Units Stapled Securities	291
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	73.35	45 Fully Paid Units Stapled Securities	45
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,723.73	1,671 Fully Paid Units Stapled Securities	1,671
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.49	19 Fully Paid Units Stapled Securities	19
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.95	98 Fully Paid Units Stapled Securities	98
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	494.25	300 Fully Paid Units Stapled Securities	300
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.40	80 Fully Paid Units Stapled Securities	80
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	957.58	583 Fully Paid Units Stapled Securities	583
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.85	149 Fully Paid Units Stapled Securities	149
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,490.76	909 Fully Paid Units Stapled Securities	909
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,077.43	652 Fully Paid Units Stapled Securities	652
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	168.17	101 Fully Paid Units Stapled Securities	101
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,621 Fully Paid Units Stapled Securities	26,621
18/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	115,520 Fully Paid Units Stapled Securities	115,520
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	272.65	164 Fully Paid Units Stapled Securities	164
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	281.39	169 Fully Paid Units Stapled Securities	169
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	986.16	587 Fully Paid Units Stapled Securities	587
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,659.12	4,559 Fully Paid Units Stapled Securities	4,559
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.52	656 Fully Paid Units Stapled Securities	656

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.86	87 Fully Paid Units Stapled Securities	87
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,475.80	14,789 Fully Paid Units Stapled Securities	14,789
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	716.62	433 Fully Paid Units Stapled Securities	433
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.06	81 Fully Paid Units Stapled Securities	81
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	45.02	27 Fully Paid Units Stapled Securities	27
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.64	254 Fully Paid Units Stapled Securities	254
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.05	9 Fully Paid Units Stapled Securities	9
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.53	244 Fully Paid Units Stapled Securities	244
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,263.42	4,993 Fully Paid Units Stapled Securities	4,993
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,421.65	859 Fully Paid Units Stapled Securities	859
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	537.80	323 Fully Paid Units Stapled Securities	323
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,188.03	1,909 Fully Paid Units Stapled Securities	1,909
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38.12	23 Fully Paid Units Stapled Securities	23
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61.61	37 Fully Paid Units Stapled Securities	37
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.67	1 Fully Paid Units Stapled Security	1
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.63	1,346 Fully Paid Units Stapled Securities	1,346
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,257.68	19,201 Fully Paid Units Stapled Securities	19,201
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.73	68 Fully Paid Units Stapled Securities	68
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.32	62 Fully Paid Units Stapled Securities	62
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.34	2 Fully Paid Units Stapled Securities	2
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,022.64	2,416 Fully Paid Units Stapled Securities	2,416
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.07	158 Fully Paid Units Stapled Securities	158
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	435.87	261 Fully Paid Units Stapled Securities	261
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.08	88 Fully Paid Units Stapled Securities	88
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83.38	50 Fully Paid Units Stapled Securities	50
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	169.68	101 Fully Paid Units Stapled Securities	101

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.76	357 Fully Paid Units Stapled Securities	357
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	280.54	169 Fully Paid Units Stapled Securities	169
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,797.16	1,081 Fully Paid Units Stapled Securities	1,081
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,118.89	671 Fully Paid Units Stapled Securities	671
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.00	229 Fully Paid Units Stapled Securities	229
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.05	15 Fully Paid Units Stapled Securities	15
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.85	70 Fully Paid Units Stapled Securities	70
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	375.76	223 Fully Paid Units Stapled Securities	223
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.66	1 Fully Paid Units Stapled Security	1
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,270.49	754 Fully Paid Units Stapled Securities	754
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.20	70 Fully Paid Units Stapled Securities	70
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111.71	66 Fully Paid Units Stapled Securities	66
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,107.12	659 Fully Paid Units Stapled Securities	659
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	668.33	402 Fully Paid Units Stapled Securities	402
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.45	334 Fully Paid Units Stapled Securities	334
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,807.28	1,671 Fully Paid Units Stapled Securities	1,671
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	223.45	134 Fully Paid Units Stapled Securities	134
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.00	3 Fully Paid Units Stapled Securities	3
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	421.68	251 Fully Paid Units Stapled Securities	251
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28.35	17 Fully Paid Units Stapled Securities	17
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,634.40	6,330 Fully Paid Units Stapled Securities	6,330
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,362.47	822 Fully Paid Units Stapled Securities	822
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32,313.12	19,234 Fully Paid Units Stapled Securities	19,234
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.41	86 Fully Paid Units Stapled Securities	86
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.63	77 Fully Paid Units Stapled Securities	77
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.34	2 Fully Paid Units Stapled Securities	2

19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9.92	6 Fully Paid Units Stapled Securities	6
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28.22	17 Fully Paid Units Stapled Securities	17
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,470.07	15,994 Fully Paid Units Stapled Securities	15,994
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,353.34	2,011 Fully Paid Units Stapled Securities	2,011
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,726.30	3,460 Fully Paid Units Stapled Securities	3,460
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.45	414 Fully Paid Units Stapled Securities	414
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	377.39	227 Fully Paid Units Stapled Securities	227
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.09	111 Fully Paid Units Stapled Securities	111
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.87	161 Fully Paid Units Stapled Securities	161
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,399.98	3,253 Fully Paid Units Stapled Securities	3,253
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	389.61	234 Fully Paid Units Stapled Securities	234
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,455.21	874 Fully Paid Units Stapled Securities	874
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,425.17	2,051 Fully Paid Units Stapled Securities	2,051
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	472.15	284 Fully Paid Units Stapled Securities	284
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.05	77 Fully Paid Units Stapled Securities	77
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	263.54	159 Fully Paid Units Stapled Securities	159
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.11	63 Fully Paid Units Stapled Securities	63
19/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.43	378 Fully Paid Units Stapled Securities	378

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 22 May 2026



Hidetoshi Fuwa

Authorised signatory

Dated 22 May 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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20260508; 20260513; 20260514;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20260501; 20260506; 20260507; 20260508; 20260512; 20260513; 20260514; 20260515; 20260518; 20260519;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20260515; 20260519;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

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