

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

**To: Company Name/Scheme:** Centuria Capital Group  
 Centuria Capital Limited ACN 095 454 336  
 Centuria Funds Management Limited ACN 607 153 588  
 Centuria Capital Fund ARSN 613 856 358

ACN/ARSN

**1. Details of substantial holder**

**Name** Mitsubishi UFJ Financial Group, Inc.

**There was a change in the interests of the substantial holder on** 11 June 2026

**The previous notice was given to the company on** 25 May 2026

**The previous notice was dated** 25 May 2026

**The holder became aware on** 15 June 2026

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Units Stapled Securities	42,744,320	5.02%	51,328,716	6.03%

**3. Changes in relevant interest**

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					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	356,545 Fully Paid Units Stapled Securities	356,545
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,540,893 Fully Paid Units Stapled Securities	1,540,893
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	6,249,984 Fully Paid Units Stapled Securities	6,249,984
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,388,399 Fully Paid Units Stapled Securities	1,388,399
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,222,914 Fully Paid Units Stapled Securities	1,222,914
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	484,340 Fully Paid Units Stapled Securities	484,340
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	129,379 Fully Paid Units Stapled Securities	129,379

Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	7,290,059 Fully Paid Units Stapled Securities	7,290,059
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	15,093,157 Fully Paid Units Stapled Securities	15,093,157
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	5,582,444 Fully Paid Units Stapled Securities	5,582,444
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	2,918,716 Fully Paid Units Stapled Securities	2,918,716
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,321,594 Fully Paid Units Stapled Securities	3,321,594
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,584,699 Fully Paid Units Stapled Securities	3,584,699
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	558,205 Fully Paid Units Stapled Securities	558,205
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	223,327 Fully Paid Units Stapled Securities	223,327
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	244,867 Fully Paid Units Stapled Securities	244,867
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	283,956 Fully Paid Units Stapled Securities	283,956
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	855,238 Fully Paid Units Stapled Securities	855,238

#### 5. 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
Not applicable	

#### 6. 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

#### Signature



Date 16 June 2026

Hidetoshi Fuwa Authorised signatory

This is annexure A of 36 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16 June 2026.

  
Hidetoshi Fuwa  
Authorised signatory

Date 16 June 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
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,672.00	2,160 Fully Paid Units Stapled Securities	2,160
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.91	55 Fully Paid Units Stapled Securities	55
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.22	6 Fully Paid Units Stapled Securities	6
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.60	118 Fully Paid Units Stapled Securities	118
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,558.05	25,257 Fully Paid Units Stapled Securities	25,257
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.40	52 Fully Paid Units Stapled Securities	52
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.76	35 Fully Paid Units Stapled Securities	35
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.72	128 Fully Paid Units Stapled Securities	128
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	375.76	223 Fully Paid Units Stapled Securities	223
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.41	468 Fully Paid Units Stapled Securities	468
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.24	16 Fully Paid Units Stapled Securities	16
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8.58	5 Fully Paid Units Stapled Securities	5
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,913.79	1,699 Fully Paid Units Stapled Securities	1,699
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.90	340 Fully Paid Units Stapled Securities	340
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77.74	46 Fully Paid Units Stapled Securities	46
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,061.32	628 Fully Paid Units Stapled Securities	628
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,515.75	889 Fully Paid Units Stapled Securities	889
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.03	187 Fully Paid Units Stapled Securities	187
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	583.05	345 Fully Paid Units Stapled Securities	345
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	658.38	389 Fully Paid Units Stapled Securities	389
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.60	18 Fully Paid Units Stapled Securities	18
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.45	59 Fully Paid Units Stapled Securities	59
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	626.38	369 Fully Paid Units Stapled Securities	369
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,492.07	4,988 Fully Paid Units Stapled Securities	4,988
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	161.76	96 Fully Paid Units Stapled Securities	96
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.24	295 Fully Paid Units Stapled Securities	295
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	604.39	355 Fully Paid Units Stapled Securities	355
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	274.19	162 Fully Paid Units Stapled Securities	162
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275.93	164 Fully Paid Units Stapled Securities	164

21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,550.35	1,498 Fully Paid Units Stapled Securities	1,498
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.45	60 Fully Paid Units Stapled Securities	60
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	268.07	161 Fully Paid Units Stapled Securities	161
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,283.45	772 Fully Paid Units Stapled Securities	772
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,049.62	29,033 Fully Paid Units Stapled Securities	29,033
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,421.65	859 Fully Paid Units Stapled Securities	859
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,430.23	3,862 Fully Paid Units Stapled Securities	3,862
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,550.26	2,737 Fully Paid Units Stapled Securities	2,737
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.78	105 Fully Paid Units Stapled Securities	105
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	109.56	66 Fully Paid Units Stapled Securities	66
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.41	61 Fully Paid Units Stapled Securities	61
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	198.14	119 Fully Paid Units Stapled Securities	119
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.62	233 Fully Paid Units Stapled Securities	233
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,119.81	7,295 Fully Paid Units Stapled Securities	7,295
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,473.85	2,099 Fully Paid Units Stapled Securities	2,099
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	184.54	111 Fully Paid Units Stapled Securities	111
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.85	53 Fully Paid Units Stapled Securities	53
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	809.30	489 Fully Paid Units Stapled Securities	489
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	233,948 Fully Paid Units Stapled Securities	233,948
21/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	125,000 Fully Paid Units Stapled Securities	125,000
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,891.05	1,130 Fully Paid Units Stapled Securities	1,130
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	156.01	93 Fully Paid Units Stapled Securities	93
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	234.85	140 Fully Paid Units Stapled Securities	140
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	137.35	82 Fully Paid Units Stapled Securities	82
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,674.93	2,791 Fully Paid Units Stapled Securities	2,791
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,826.00	1,100 Fully Paid Units Stapled Securities	1,100
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,487.79	13,433 Fully Paid Units Stapled Securities	13,433
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.96	122 Fully Paid Units Stapled Securities	122
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34,831.63	20,795 Fully Paid Units Stapled Securities	20,795
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,346.45	6,774 Fully Paid Units Stapled Securities	6,774
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,300.83	786 Fully Paid Units Stapled Securities	786
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,263.04	7,926 Fully Paid Units Stapled Securities	7,926
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,594.17	2,751 Fully Paid Units Stapled Securities	2,751
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,225.78	734 Fully Paid Units Stapled Securities	734
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,116.16	8,415 Fully Paid Units Stapled Securities	8,415
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.47	189 Fully Paid Units Stapled Securities	189
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,259.04	21,712 Fully Paid Units Stapled Securities	21,712

22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,998.08	5,969 Fully Paid Units Stapled Securities	5,969
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.43	70 Fully Paid Units Stapled Securities	70
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.61	83 Fully Paid Units Stapled Securities	83
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	592.95	354 Fully Paid Units Stapled Securities	354
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,504.98	4,494 Fully Paid Units Stapled Securities	4,494
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.00	300 Fully Paid Units Stapled Securities	300
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,295.55	6,165 Fully Paid Units Stapled Securities	6,165
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46.90	28 Fully Paid Units Stapled Securities	28
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.36	2 Fully Paid Units Stapled Securities	2
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	160.80	96 Fully Paid Units Stapled Securities	96
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,379.02	827 Fully Paid Units Stapled Securities	827
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,073.68	641 Fully Paid Units Stapled Securities	641
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	467.33	279 Fully Paid Units Stapled Securities	279
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,244.33	5,519 Fully Paid Units Stapled Securities	5,519
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.96	72 Fully Paid Units Stapled Securities	72
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,341.84	9,173 Fully Paid Units Stapled Securities	9,173
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.40	77 Fully Paid Units Stapled Securities	77
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,250.15	9,091 Fully Paid Units Stapled Securities	9,091
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,371.61	1,418 Fully Paid Units Stapled Securities	1,418
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	852.48	512 Fully Paid Units Stapled Securities	512
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.45	191 Fully Paid Units Stapled Securities	191
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	453.93	271 Fully Paid Units Stapled Securities	271
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.38	5 Fully Paid Units Stapled Securities	5
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,456.94	8,046 Fully Paid Units Stapled Securities	8,046
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.34	2 Fully Paid Units Stapled Securities	2
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	53.12	32 Fully Paid Units Stapled Securities	32
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,476.32	1,474 Fully Paid Units Stapled Securities	1,474
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,615.40	24,248 Fully Paid Units Stapled Securities	24,248
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,244.23	7,907 Fully Paid Units Stapled Securities	7,907
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,896.87	8,223 Fully Paid Units Stapled Securities	8,223
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.03	3 Fully Paid Units Stapled Securities	3
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.35	278 Fully Paid Units Stapled Securities	278
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,780.58	47,174 Fully Paid Units Stapled Securities	47,174
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,320.46	1,369 Fully Paid Units Stapled Securities	1,369
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	74,671 Fully Paid Units Stapled Securities	74,671
22/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	112,941 Fully Paid Units Stapled Securities	112,941
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	22,165.22	13,033 Fully Paid Units Stapled Securities	13,033

25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,813.03	11,165 Fully Paid Units Stapled Securities	11,165
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315.74	186 Fully Paid Units Stapled Securities	186
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.10	73 Fully Paid Units Stapled Securities	73
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,329.00	1,370 Fully Paid Units Stapled Securities	1,370
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,115.59	11,311 Fully Paid Units Stapled Securities	11,311
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,151.09	5,919 Fully Paid Units Stapled Securities	5,919
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	539.91	319 Fully Paid Units Stapled Securities	319
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,258.89	3,121 Fully Paid Units Stapled Securities	3,121
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,223.60	1,308 Fully Paid Units Stapled Securities	1,308
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,325.18	766 Fully Paid Units Stapled Securities	766
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	27.04	16 Fully Paid Units Stapled Securities	16
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,481.31	9,027 Fully Paid Units Stapled Securities	9,027
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.50	184 Fully Paid Units Stapled Securities	184
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	361.74	215 Fully Paid Units Stapled Securities	215
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	130.52	77 Fully Paid Units Stapled Securities	77
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.39	15 Fully Paid Units Stapled Securities	15
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	189.53	111 Fully Paid Units Stapled Securities	111
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,641.26	14,508 Fully Paid Units Stapled Securities	14,508
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,038.06	11,684 Fully Paid Units Stapled Securities	11,684
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	735.84	438 Fully Paid Units Stapled Securities	438
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,015.36	1,189 Fully Paid Units Stapled Securities	1,189
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124.88	74 Fully Paid Units Stapled Securities	74
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,123.10	16,543 Fully Paid Units Stapled Securities	16,543
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.50	85 Fully Paid Units Stapled Securities	85
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.91	86 Fully Paid Units Stapled Securities	86
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.98	142 Fully Paid Units Stapled Securities	142
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	261.42	154 Fully Paid Units Stapled Securities	154
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	711.90	420 Fully Paid Units Stapled Securities	420
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,987.08	9,905 Fully Paid Units Stapled Securities	9,905
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70.11	41 Fully Paid Units Stapled Securities	41
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,074.08	19,696 Fully Paid Units Stapled Securities	19,696
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	211.88	125 Fully Paid Units Stapled Securities	125
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	55,144.11	32,154 Fully Paid Units Stapled Securities	32,154
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	238.70	140 Fully Paid Units Stapled Securities	140
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,892.37	9,966 Fully Paid Units Stapled Securities	9,966
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,869.20	1,673 Fully Paid Units Stapled Securities	1,673
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	49,638.96	28,944 Fully Paid Units Stapled Securities	28,944

25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,626.45	5,030 Fully Paid Units Stapled Securities	5,030
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,214.08	9,056 Fully Paid Units Stapled Securities	9,056
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.40	88 Fully Paid Units Stapled Securities	88
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.64	123 Fully Paid Units Stapled Securities	123
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.70	1 Fully Paid Unit Stapled Security	1
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	408.00	240 Fully Paid Units Stapled Securities	240
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,654.10	973 Fully Paid Units Stapled Securities	973
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	355.95	210 Fully Paid Units Stapled Securities	210
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	52.39	31 Fully Paid Units Stapled Securities	31
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	289.84	169 Fully Paid Units Stapled Securities	169
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,277.21	2,494 Fully Paid Units Stapled Securities	2,494
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	452.57	267 Fully Paid Units Stapled Securities	267
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,568.99	2,063 Fully Paid Units Stapled Securities	2,063
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	84,855 Fully Paid Units Stapled Securities	84,855
25/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	293,872 Fully Paid Units Stapled Securities	293,872
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,492.46	1,464 Fully Paid Units Stapled Securities	1,464
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	155.38	91 Fully Paid Units Stapled Securities	91
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.32	72 Fully Paid Units Stapled Securities	72
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.98	41 Fully Paid Units Stapled Securities	41
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	63.08	38 Fully Paid Units Stapled Securities	38
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,147.77	654 Fully Paid Units Stapled Securities	654
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	104.58	63 Fully Paid Units Stapled Securities	63
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	50.33	30 Fully Paid Units Stapled Securities	30
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.49	21 Fully Paid Units Stapled Securities	21
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	98.09	59 Fully Paid Units Stapled Securities	59
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,373.00	1,400 Fully Paid Units Stapled Securities	1,400
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,533.54	29,062 Fully Paid Units Stapled Securities	29,062
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	493.02	297 Fully Paid Units Stapled Securities	297
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,061.42	5,426 Fully Paid Units Stapled Securities	5,426
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.50	261 Fully Paid Units Stapled Securities	261
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,132.31	675 Fully Paid Units Stapled Securities	675
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	506.81	299 Fully Paid Units Stapled Securities	299
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	202.20	120 Fully Paid Units Stapled Securities	120
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	123.55	70 Fully Paid Units Stapled Securities	70
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.39	67 Fully Paid Units Stapled Securities	67
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.81	295 Fully Paid Units Stapled Securities	295
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	934.26	552 Fully Paid Units Stapled Securities	552

26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.44	69 Fully Paid Units Stapled Securities	69
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.48	15 Fully Paid Units Stapled Securities	15
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.90	7 Fully Paid Units Stapled Securities	7
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	587.34	346 Fully Paid Units Stapled Securities	346
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.48	16 Fully Paid Units Stapled Securities	16
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	81.36	48 Fully Paid Units Stapled Securities	48
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	258.40	152 Fully Paid Units Stapled Securities	152
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	335.83	202 Fully Paid Units Stapled Securities	202
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,091.94	649 Fully Paid Units Stapled Securities	649
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.30	5 Fully Paid Units Stapled Securities	5
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.25	143 Fully Paid Units Stapled Securities	143
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,801.10	1,085 Fully Paid Units Stapled Securities	1,085
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,413.48	2,044 Fully Paid Units Stapled Securities	2,044
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.00	73 Fully Paid Units Stapled Securities	73
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	420.84	252 Fully Paid Units Stapled Securities	252
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	229.84	135 Fully Paid Units Stapled Securities	135
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.93	44 Fully Paid Units Stapled Securities	44
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,140.70	671 Fully Paid Units Stapled Securities	671
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	915.16	548 Fully Paid Units Stapled Securities	548
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.64	102 Fully Paid Units Stapled Securities	102
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.98	6 Fully Paid Units Stapled Securities	6
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	942.87	553 Fully Paid Units Stapled Securities	553
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,916.15	2,966 Fully Paid Units Stapled Securities	2,966
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,601.51	3,953 Fully Paid Units Stapled Securities	3,953
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	218.46	132 Fully Paid Units Stapled Securities	132
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	353.76	201 Fully Paid Units Stapled Securities	201
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,254.54	721 Fully Paid Units Stapled Securities	721
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,173.72	4,631 Fully Paid Units Stapled Securities	4,631
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,631.58	935 Fully Paid Units Stapled Securities	935
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,149.77	1,218 Fully Paid Units Stapled Securities	1,218
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	961.74	548 Fully Paid Units Stapled Securities	548
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38.39	22 Fully Paid Units Stapled Securities	22
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	165,812 Fully Paid Units Stapled Securities	165,812
26/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	63,675 Fully Paid Units Stapled Securities	63,675
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	696.66	408 Fully Paid Units Stapled Securities	408
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,383.41	3,162 Fully Paid Units Stapled Securities	3,162
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.12	72 Fully Paid Units Stapled Securities	72

27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138.99	82 Fully Paid Units Stapled Securities	82
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,722.18	9,666 Fully Paid Units Stapled Securities	9,666
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.63	58 Fully Paid Units Stapled Securities	58
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.75	425 Fully Paid Units Stapled Securities	425
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	436.48	256 Fully Paid Units Stapled Securities	256
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	139.81	82 Fully Paid Units Stapled Securities	82
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	264.03	156 Fully Paid Units Stapled Securities	156
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.94	72 Fully Paid Units Stapled Securities	72
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,096.14	1,244 Fully Paid Units Stapled Securities	1,244
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.48	59 Fully Paid Units Stapled Securities	59
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,621.08	948 Fully Paid Units Stapled Securities	948
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	537.32	317 Fully Paid Units Stapled Securities	317
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	944.89	555 Fully Paid Units Stapled Securities	555
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	559.81	325 Fully Paid Units Stapled Securities	325
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,976.76	1,156 Fully Paid Units Stapled Securities	1,156
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,204.05	698 Fully Paid Units Stapled Securities	698
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.49	131 Fully Paid Units Stapled Securities	131
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,456.13	825 Fully Paid Units Stapled Securities	825
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162,193.69	89,858 Fully Paid Units Stapled Securities	89,858
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	414.67	239 Fully Paid Units Stapled Securities	239
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.28	68 Fully Paid Units Stapled Securities	68
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	330.51	193 Fully Paid Units Stapled Securities	193
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,325.71	12,327 Fully Paid Units Stapled Securities	12,327
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	249.48	144 Fully Paid Units Stapled Securities	144
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,847.50	1,675 Fully Paid Units Stapled Securities	1,675
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,968.56	2,872 Fully Paid Units Stapled Securities	2,872
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,306.80	726 Fully Paid Units Stapled Securities	726
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.20	760 Fully Paid Units Stapled Securities	760
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,985.47	1,654 Fully Paid Units Stapled Securities	1,654
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	312.84	178 Fully Paid Units Stapled Securities	178
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	313.72	176 Fully Paid Units Stapled Securities	176
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.88	163 Fully Paid Units Stapled Securities	163
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,542.44	7,828 Fully Paid Units Stapled Securities	7,828
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.94	72 Fully Paid Units Stapled Securities	72
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.30	613 Fully Paid Units Stapled Securities	613
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455.24	267 Fully Paid Units Stapled Securities	267
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.19	174 Fully Paid Units Stapled Securities	174

27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.49	274 Fully Paid Units Stapled Securities	274
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.90	67 Fully Paid Units Stapled Securities	67
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	287.18	166 Fully Paid Units Stapled Securities	166
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.95	294 Fully Paid Units Stapled Securities	294
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.60	218 Fully Paid Units Stapled Securities	218
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27.08	15 Fully Paid Units Stapled Securities	15
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	548.24	305 Fully Paid Units Stapled Securities	305
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	399.52	227 Fully Paid Units Stapled Securities	227
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114.56	64 Fully Paid Units Stapled Securities	64
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	502.20	279 Fully Paid Units Stapled Securities	279
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	346.96	205 Fully Paid Units Stapled Securities	205
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	567.44	328 Fully Paid Units Stapled Securities	328
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,090.41	8,846 Fully Paid Units Stapled Securities	8,846
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,006.62	593 Fully Paid Units Stapled Securities	593
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	641.41	374 Fully Paid Units Stapled Securities	374
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,287.35	15,195 Fully Paid Units Stapled Securities	15,195
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	193.51	113 Fully Paid Units Stapled Securities	113
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46,372.97	25,710 Fully Paid Units Stapled Securities	25,710
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	222.63	123 Fully Paid Units Stapled Securities	123
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,157.31	668 Fully Paid Units Stapled Securities	668
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,447.53	854 Fully Paid Units Stapled Securities	854
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	677.93	393 Fully Paid Units Stapled Securities	393
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	113.19	66 Fully Paid Units Stapled Securities	66
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,645.85	971 Fully Paid Units Stapled Securities	971
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,059.07	1,213 Fully Paid Units Stapled Securities	1,213
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	341.29	199 Fully Paid Units Stapled Securities	199
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	680.00	400 Fully Paid Units Stapled Securities	400
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,068.90	626 Fully Paid Units Stapled Securities	626
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	705.13	407 Fully Paid Units Stapled Securities	407
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.15	59 Fully Paid Units Stapled Securities	59
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,436.50	845 Fully Paid Units Stapled Securities	845
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.00	120 Fully Paid Units Stapled Securities	120
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.66	142 Fully Paid Units Stapled Securities	142
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,450.96	851 Fully Paid Units Stapled Securities	851
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	740.48	416 Fully Paid Units Stapled Securities	416
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	608.76	356 Fully Paid Units Stapled Securities	356
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,698.61	989 Fully Paid Units Stapled Securities	989

27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	123.48	72 Fully Paid Units Stapled Securities	72
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,264.24	1,328 Fully Paid Units Stapled Securities	1,328
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,653.79	51,823 Fully Paid Units Stapled Securities	51,823
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,468.71	1,427 Fully Paid Units Stapled Securities	1,427
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	275.81	162 Fully Paid Units Stapled Securities	162
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.78	19 Fully Paid Units Stapled Securities	19
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	783.09	462 Fully Paid Units Stapled Securities	462
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,990.63	3,375 Fully Paid Units Stapled Securities	3,375
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.09	307 Fully Paid Units Stapled Securities	307
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,259.25	730 Fully Paid Units Stapled Securities	730
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	716.75	421 Fully Paid Units Stapled Securities	421
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,425.17	831 Fully Paid Units Stapled Securities	831
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,593.72	932 Fully Paid Units Stapled Securities	932
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.04	55 Fully Paid Units Stapled Securities	55
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	904.31	501 Fully Paid Units Stapled Securities	501
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	389.52	217 Fully Paid Units Stapled Securities	217
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,403.93	12,444 Fully Paid Units Stapled Securities	12,444
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	165.83	92 Fully Paid Units Stapled Securities	92
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,200.30	1,219 Fully Paid Units Stapled Securities	1,219
27/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	196,448 Fully Paid Units Stapled Securities	196,448
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	2,990.98	1,569 Fully Paid Units Stapled Securities	1,569
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	3,585.75	1,881 Fully Paid Units Stapled Securities	1,881
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	42,066.32	22,067 Fully Paid Units Stapled Securities	22,067
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	83,753.29	43,935 Fully Paid Units Stapled Securities	43,935
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	451,564.34	236,880 Fully Paid Units Stapled Securities	236,880
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	100,279.01	52,604 Fully Paid Units Stapled Securities	52,604
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	420,508.81	220,589 Fully Paid Units Stapled Securities	220,589
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	5,379.58	2,822 Fully Paid Units Stapled Securities	2,822
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	143,959.96	75,518 Fully Paid Units Stapled Securities	75,518
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	24,399.14	13,860 Fully Paid Units Stapled Securities	13,860
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,274.00	728 Fully Paid Units Stapled Securities	728
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,922.79	21,486 Fully Paid Units Stapled Securities	21,486
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	927.07	529 Fully Paid Units Stapled Securities	529
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,520.38	1,430 Fully Paid Units Stapled Securities	1,430
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,481.92	842 Fully Paid Units Stapled Securities	842
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	385.44	219 Fully Paid Units Stapled Securities	219
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,091.96	1,192 Fully Paid Units Stapled Securities	1,192

28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	141.55	81 Fully Paid Units Stapled Securities	81
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,966.80	5,920 Fully Paid Units Stapled Securities	5,920
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	787.58	424 Fully Paid Units Stapled Securities	424
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,110.00	1,139 Fully Paid Units Stapled Securities	1,139
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,064.32	7,846 Fully Paid Units Stapled Securities	7,846
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	378.14	215 Fully Paid Units Stapled Securities	215
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.77	103 Fully Paid Units Stapled Securities	103
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.00	50 Fully Paid Units Stapled Securities	50
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	126.90	72 Fully Paid Units Stapled Securities	72
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,720.20	976 Fully Paid Units Stapled Securities	976
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.75	13 Fully Paid Units Stapled Securities	13
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.88	81 Fully Paid Units Stapled Securities	81
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,562.30	5,092 Fully Paid Units Stapled Securities	5,092
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,654.31	2,637 Fully Paid Units Stapled Securities	2,637
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,649.70	940 Fully Paid Units Stapled Securities	940
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,449.44	5,369 Fully Paid Units Stapled Securities	5,369
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,951.36	5,086 Fully Paid Units Stapled Securities	5,086
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	194.81	111 Fully Paid Units Stapled Securities	111
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.44	15 Fully Paid Units Stapled Securities	15
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,279.09	733 Fully Paid Units Stapled Securities	733
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	477.75	273 Fully Paid Units Stapled Securities	273
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	615.12	352 Fully Paid Units Stapled Securities	352
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.02	373 Fully Paid Units Stapled Securities	373
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,534.54	1,359 Fully Paid Units Stapled Securities	1,359
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	812.00	464 Fully Paid Units Stapled Securities	464
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,852.50	1,630 Fully Paid Units Stapled Securities	1,630
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	293.09	167 Fully Paid Units Stapled Securities	167
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	690.90	392 Fully Paid Units Stapled Securities	392
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.31	254 Fully Paid Units Stapled Securities	254
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,155.20	5,770 Fully Paid Units Stapled Securities	5,770
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.48	15 Fully Paid Units Stapled Securities	15
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	33,727.39	19,109 Fully Paid Units Stapled Securities	19,109
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	553.79	316 Fully Paid Units Stapled Securities	316
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,740.91	57,077 Fully Paid Units Stapled Securities	57,077
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.36	11 Fully Paid Units Stapled Securities	11
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.32	82 Fully Paid Units Stapled Securities	82
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,602.58	16,772 Fully Paid Units Stapled Securities	16,772

28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,066.81	5,137 Fully Paid Units Stapled Securities	5,137
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	501.60	285 Fully Paid Units Stapled Securities	285
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	538.79	307 Fully Paid Units Stapled Securities	307
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.64	215 Fully Paid Units Stapled Securities	215
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.89	285 Fully Paid Units Stapled Securities	285
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.22	131 Fully Paid Units Stapled Securities	131
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.51	87 Fully Paid Units Stapled Securities	87
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,518.53	2,571 Fully Paid Units Stapled Securities	2,571
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	405.38	230 Fully Paid Units Stapled Securities	230
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.86	489 Fully Paid Units Stapled Securities	489
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,284.66	3,581 Fully Paid Units Stapled Securities	3,581
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,386.80	1,360 Fully Paid Units Stapled Securities	1,360
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.29	83 Fully Paid Units Stapled Securities	83
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	512.16	291 Fully Paid Units Stapled Securities	291
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,508.19	16,829 Fully Paid Units Stapled Securities	16,829
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89,053.08	50,455 Fully Paid Units Stapled Securities	50,455
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.29	357 Fully Paid Units Stapled Securities	357
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	219.38	125 Fully Paid Units Stapled Securities	125
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,168.12	8,073 Fully Paid Units Stapled Securities	8,073
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	500.18	285 Fully Paid Units Stapled Securities	285
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,241.55	1,270 Fully Paid Units Stapled Securities	1,270
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,137.25	3,507 Fully Paid Units Stapled Securities	3,507
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.19	246 Fully Paid Units Stapled Securities	246
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	57.75	33 Fully Paid Units Stapled Securities	33
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.17	169 Fully Paid Units Stapled Securities	169
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	497.71	284 Fully Paid Units Stapled Securities	284
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,095.52	8,577 Fully Paid Units Stapled Securities	8,577
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,047.10	566 Fully Paid Units Stapled Securities	566
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,607.27	1,398 Fully Paid Units Stapled Securities	1,398
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,335.99	700 Fully Paid Units Stapled Securities	700
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.80	67 Fully Paid Units Stapled Securities	67
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,425.04	752 Fully Paid Units Stapled Securities	752
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,230.14	1,199 Fully Paid Units Stapled Securities	1,199
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.56	18 Fully Paid Units Stapled Securities	18
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	546,564 Fully Paid Units Stapled Securities	546,564
28/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	94,208 Fully Paid Units Stapled Securities	94,208
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	57,745.07	32,127 Fully Paid Units Stapled Securities	32,127

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,360,183.91	692,558 Fully Paid Units Stapled Securities	692,558
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,968,618.09	1,002,613 Fully Paid Units Stapled Securities	1,002,613
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	91,453.51	50,881 Fully Paid Units Stapled Securities	50,881
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	627,601.29	319,636 Fully Paid Units Stapled Securities	319,636
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	13,033.63	6,638 Fully Paid Units Stapled Securities	6,638
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	183,385.81	93,398 Fully Paid Units Stapled Securities	93,398
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	365,128.17	185,959 Fully Paid Units Stapled Securities	185,959
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	23,409.69	11,945 Fully Paid Units Stapled Securities	11,945
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	437,174.42	222,652 Fully Paid Units Stapled Securities	222,652
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	15,633.29	7,962 Fully Paid Units Stapled Securities	7,962
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,829,773.61	933,658 Fully Paid Units Stapled Securities	933,658
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.33	166 Fully Paid Units Stapled Securities	166
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	290.79	162 Fully Paid Units Stapled Securities	162
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.21	41 Fully Paid Units Stapled Securities	41
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	571.01	319 Fully Paid Units Stapled Securities	319
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,330.80	2,406 Fully Paid Units Stapled Securities	2,406
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,682.08	4,256 Fully Paid Units Stapled Securities	4,256
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,755.00	1,450 Fully Paid Units Stapled Securities	1,450
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.23	106 Fully Paid Units Stapled Securities	106
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,402.40	1,232 Fully Paid Units Stapled Securities	1,232
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.34	39 Fully Paid Units Stapled Securities	39
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	233.24	119 Fully Paid Units Stapled Securities	119
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	124.58	63 Fully Paid Units Stapled Securities	63
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,270.64	5,743 Fully Paid Units Stapled Securities	5,743
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,034.00	1,130 Fully Paid Units Stapled Securities	1,130
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.89	91 Fully Paid Units Stapled Securities	91
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.21	4 Fully Paid Units Stapled Securities	4
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.39	324 Fully Paid Units Stapled Securities	324
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.21	435 Fully Paid Units Stapled Securities	435
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.00	40 Fully Paid Units Stapled Securities	40
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,299.49	5,714 Fully Paid Units Stapled Securities	5,714
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,635.73	910 Fully Paid Units Stapled Securities	910
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.86	17 Fully Paid Units Stapled Securities	17
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,093.40	616 Fully Paid Units Stapled Securities	616
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,732.33	16,067 Fully Paid Units Stapled Securities	16,067
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,461.50	740 Fully Paid Units Stapled Securities	740
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,593.83	807 Fully Paid Units Stapled Securities	807

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	525.36	265 Fully Paid Units Stapled Securities	265
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	741.52	416 Fully Paid Units Stapled Securities	416
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	381.38	211 Fully Paid Units Stapled Securities	211
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,984.54	2,226 Fully Paid Units Stapled Securities	2,226
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,459.37	812 Fully Paid Units Stapled Securities	812
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43.32	24 Fully Paid Units Stapled Securities	24
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.27	29 Fully Paid Units Stapled Securities	29
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	201.60	112 Fully Paid Units Stapled Securities	112
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	276.93	153 Fully Paid Units Stapled Securities	153
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	379.05	210 Fully Paid Units Stapled Securities	210
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	541.65	276 Fully Paid Units Stapled Securities	276
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,818.12	1,953 Fully Paid Units Stapled Securities	1,953
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	70,627.69	35,888 Fully Paid Units Stapled Securities	35,888
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,088.66	1,588 Fully Paid Units Stapled Securities	1,588
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,564.80	4,880 Fully Paid Units Stapled Securities	4,880
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.41	229 Fully Paid Units Stapled Securities	229
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,963.85	1,085 Fully Paid Units Stapled Securities	1,085
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	586.63	325 Fully Paid Units Stapled Securities	325
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	357.50	200 Fully Paid Units Stapled Securities	200
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,586.23	2,555 Fully Paid Units Stapled Securities	2,555
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,449.60	2,472 Fully Paid Units Stapled Securities	2,472
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,146.90	5,110 Fully Paid Units Stapled Securities	5,110
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	868.80	480 Fully Paid Units Stapled Securities	480
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	415.80	231 Fully Paid Units Stapled Securities	231
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	147.19	82 Fully Paid Units Stapled Securities	82
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,925.00	3,000 Fully Paid Units Stapled Securities	3,000
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	485.36	247 Fully Paid Units Stapled Securities	247
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	176.85	90 Fully Paid Units Stapled Securities	90
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,768.50	900 Fully Paid Units Stapled Securities	900
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,051.51	1,135 Fully Paid Units Stapled Securities	1,135
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,788.43	7,085 Fully Paid Units Stapled Securities	7,085
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,833.51	4,358 Fully Paid Units Stapled Securities	4,358
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,786.68	5,976 Fully Paid Units Stapled Securities	5,976
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	32.45	18 Fully Paid Units Stapled Securities	18
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,470.15	12,453 Fully Paid Units Stapled Securities	12,453
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	600.23	311 Fully Paid Units Stapled Securities	311
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,274.39	4,019 Fully Paid Units Stapled Securities	4,019

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.72	194 Fully Paid Units Stapled Securities	194
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.46	23 Fully Paid Units Stapled Securities	23
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,537.65	4,730 Fully Paid Units Stapled Securities	4,730
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	383.60	214 Fully Paid Units Stapled Securities	214
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47,027.47	26,054 Fully Paid Units Stapled Securities	26,054
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,938.51	2,182 Fully Paid Units Stapled Securities	2,182
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120.12	66 Fully Paid Units Stapled Securities	66
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,542.19	875 Fully Paid Units Stapled Securities	875
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	994.25	557 Fully Paid Units Stapled Securities	557
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	591.05	327 Fully Paid Units Stapled Securities	327
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.40	33 Fully Paid Units Stapled Securities	33
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	227.97	127 Fully Paid Units Stapled Securities	127
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	773.99	433 Fully Paid Units Stapled Securities	433
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,095.00	12,275 Fully Paid Units Stapled Securities	12,275
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,623.24	2,612 Fully Paid Units Stapled Securities	2,612
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,092.00	1,159 Fully Paid Units Stapled Securities	1,159
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,145.62	1,197 Fully Paid Units Stapled Securities	1,197
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	226.49	126 Fully Paid Units Stapled Securities	126
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,981.95	1,095 Fully Paid Units Stapled Securities	1,095
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,223.76	1,232 Fully Paid Units Stapled Securities	1,232
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	404.04	222 Fully Paid Units Stapled Securities	222
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,070.76	26,632 Fully Paid Units Stapled Securities	26,632
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,027.80	2,801 Fully Paid Units Stapled Securities	2,801
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,635.51	4,771 Fully Paid Units Stapled Securities	4,771
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,943.48	10,495 Fully Paid Units Stapled Securities	10,495
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.53	346 Fully Paid Units Stapled Securities	346
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.30	227 Fully Paid Units Stapled Securities	227
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	896.61	494 Fully Paid Units Stapled Securities	494
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,237.99	5,118 Fully Paid Units Stapled Securities	5,118
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,793.00	14,885 Fully Paid Units Stapled Securities	14,885
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.80	361 Fully Paid Units Stapled Securities	361
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.41	398 Fully Paid Units Stapled Securities	398
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	162.90	90 Fully Paid Units Stapled Securities	90
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,075.78	596 Fully Paid Units Stapled Securities	596
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,957.60	3,385 Fully Paid Units Stapled Securities	3,385
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	870.30	491 Fully Paid Units Stapled Securities	491
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,706.97	947 Fully Paid Units Stapled Securities	947

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,214.85	1,791 Fully Paid Units Stapled Securities	1,791
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.71	449 Fully Paid Units Stapled Securities	449
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	263.13	147 Fully Paid Units Stapled Securities	147
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	342.58	193 Fully Paid Units Stapled Securities	193
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,152.76	644 Fully Paid Units Stapled Securities	644
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.42	29 Fully Paid Units Stapled Securities	29
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	319.93	177 Fully Paid Units Stapled Securities	177
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5.41	3 Fully Paid Units Stapled Securities	3
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.00	26 Fully Paid Units Stapled Securities	26
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,506.00	14,170 Fully Paid Units Stapled Securities	14,170
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14.44	8 Fully Paid Units Stapled Securities	8
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,185.11	48,302 Fully Paid Units Stapled Securities	48,302
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,888.51	955 Fully Paid Units Stapled Securities	955
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.29	628 Fully Paid Units Stapled Securities	628
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,418.23	719 Fully Paid Units Stapled Securities	719
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,550.76	3,368 Fully Paid Units Stapled Securities	3,368
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41.06	21 Fully Paid Units Stapled Securities	21
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,384.63	8,758 Fully Paid Units Stapled Securities	8,758
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,018.17	6,798 Fully Paid Units Stapled Securities	6,798
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,433.93	17,457 Fully Paid Units Stapled Securities	17,457
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	329.51	166 Fully Paid Units Stapled Securities	166
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,528.18	19,196 Fully Paid Units Stapled Securities	19,196
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	287.39	147 Fully Paid Units Stapled Securities	147
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,539.36	2,352 Fully Paid Units Stapled Securities	2,352
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	183.44	93 Fully Paid Units Stapled Securities	93
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,340.14	1,197 Fully Paid Units Stapled Securities	1,197
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.95	42 Fully Paid Units Stapled Securities	42
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	755.52	384 Fully Paid Units Stapled Securities	384
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,035.01	1,033 Fully Paid Units Stapled Securities	1,033
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,399.78	1,237 Fully Paid Units Stapled Securities	1,237
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,989.35	1,533 Fully Paid Units Stapled Securities	1,533
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,418.96	4,252 Fully Paid Units Stapled Securities	4,252
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	518.11	263 Fully Paid Units Stapled Securities	263
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,998.91	3,049 Fully Paid Units Stapled Securities	3,049
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,739.51	883 Fully Paid Units Stapled Securities	883
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	928.63	475 Fully Paid Units Stapled Securities	475
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.81	68 Fully Paid Units Stapled Securities	68

29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	931.67	491 Fully Paid Units Stapled Securities	491
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.28	86 Fully Paid Units Stapled Securities	86
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	208,783.61	106,668 Fully Paid Units Stapled Securities	106,668
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	86,441 Fully Paid Units Stapled Securities	86,441
29/05/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	46,467 Fully Paid Units Stapled Securities	46,467
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	372,210.08	196,822 Fully Paid Units Stapled Securities	196,822
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	346,587.57	183,273 Fully Paid Units Stapled Securities	183,273
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	82,658.09	43,709 Fully Paid Units Stapled Securities	43,709
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	34,652.52	18,324 Fully Paid Units Stapled Securities	18,324
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	199,361.65	105,421 Fully Paid Units Stapled Securities	105,421
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,385.59	1,249 Fully Paid Units Stapled Securities	1,249
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,597.46	6,252 Fully Paid Units Stapled Securities	6,252
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	466.83	247 Fully Paid Units Stapled Securities	247
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	997.35	545 Fully Paid Units Stapled Securities	545
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	250.09	135 Fully Paid Units Stapled Securities	135
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	134.90	71 Fully Paid Units Stapled Securities	71
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,371.38	718 Fully Paid Units Stapled Securities	718
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,246.25	1,198 Fully Paid Units Stapled Securities	1,198
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.78	372 Fully Paid Units Stapled Securities	372
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	465.63	250 Fully Paid Units Stapled Securities	250
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125.80	68 Fully Paid Units Stapled Securities	68
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.04	86 Fully Paid Units Stapled Securities	86
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.24	48 Fully Paid Units Stapled Securities	48
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.70	103 Fully Paid Units Stapled Securities	103
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,009.95	5,810 Fully Paid Units Stapled Securities	5,810
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,250.83	5,014 Fully Paid Units Stapled Securities	5,014
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,108.75	1,658 Fully Paid Units Stapled Securities	1,658
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433.38	233 Fully Paid Units Stapled Securities	233
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	753.31	397 Fully Paid Units Stapled Securities	397
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,012.65	2,169 Fully Paid Units Stapled Securities	2,169
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30.72	16 Fully Paid Units Stapled Securities	16
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,442.88	1,856 Fully Paid Units Stapled Securities	1,856
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.81	91 Fully Paid Units Stapled Securities	91
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,330.58	1,253 Fully Paid Units Stapled Securities	1,253
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114.70	62 Fully Paid Units Stapled Securities	62
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	373.32	197 Fully Paid Units Stapled Securities	197
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,925.32	1,016 Fully Paid Units Stapled Securities	1,016

01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,345.89	714 Fully Paid Units Stapled Securities	714
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,549.92	3,484 Fully Paid Units Stapled Securities	3,484
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	244.08	130 Fully Paid Units Stapled Securities	130
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	200.36	107 Fully Paid Units Stapled Securities	107
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.52	29 Fully Paid Units Stapled Securities	29
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,251.41	663 Fully Paid Units Stapled Securities	663
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,457.33	763 Fully Paid Units Stapled Securities	763
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42.95	23 Fully Paid Units Stapled Securities	23
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	310.84	166 Fully Paid Units Stapled Securities	166
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,810.00	2,600 Fully Paid Units Stapled Securities	2,600
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	647.40	349 Fully Paid Units Stapled Securities	349
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,226.56	3,243 Fully Paid Units Stapled Securities	3,243
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	56.85	30 Fully Paid Units Stapled Securities	30
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,830.00	2,625 Fully Paid Units Stapled Securities	2,625
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	64.75	35 Fully Paid Units Stapled Securities	35
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,849.05	14,513 Fully Paid Units Stapled Securities	14,513
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187.43	102 Fully Paid Units Stapled Securities	102
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.35	443 Fully Paid Units Stapled Securities	443
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,313.50	710 Fully Paid Units Stapled Securities	710
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,624.38	1,933 Fully Paid Units Stapled Securities	1,933
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54.09	29 Fully Paid Units Stapled Securities	29
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	572.28	304 Fully Paid Units Stapled Securities	304
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,225.21	6,979 Fully Paid Units Stapled Securities	6,979
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,937.60	3,661 Fully Paid Units Stapled Securities	3,661
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	74.80	40 Fully Paid Units Stapled Securities	40
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,692.73	3,579 Fully Paid Units Stapled Securities	3,579
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,058.24	10,784 Fully Paid Units Stapled Securities	10,784
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,104.00	600 Fully Paid Units Stapled Securities	600
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,603.32	862 Fully Paid Units Stapled Securities	862
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.52	16 Fully Paid Units Stapled Securities	16
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	905.82	487 Fully Paid Units Stapled Securities	487
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	161.50	85 Fully Paid Units Stapled Securities	85
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,261.25	1,219 Fully Paid Units Stapled Securities	1,219
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180.03	95 Fully Paid Units Stapled Securities	95
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,108.91	593 Fully Paid Units Stapled Securities	593
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,782.26	1,476 Fully Paid Units Stapled Securities	1,476
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,335.30	4,387 Fully Paid Units Stapled Securities	4,387

01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.50	79 Fully Paid Units Stapled Securities	79
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	124,062.72	64,616 Fully Paid Units Stapled Securities	64,616
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	195.70	103 Fully Paid Units Stapled Securities	103
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,638.75	4,031 Fully Paid Units Stapled Securities	4,031
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	296.54	159 Fully Paid Units Stapled Securities	159
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133.92	72 Fully Paid Units Stapled Securities	72
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.27	81 Fully Paid Units Stapled Securities	81
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,329.90	715 Fully Paid Units Stapled Securities	715
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,768.85	1,465 Fully Paid Units Stapled Securities	1,465
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,193.13	3,375 Fully Paid Units Stapled Securities	3,375
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	225.38	118 Fully Paid Units Stapled Securities	118
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,862.08	22,324 Fully Paid Units Stapled Securities	22,324
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,195.81	6,402 Fully Paid Units Stapled Securities	6,402
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105.45	57 Fully Paid Units Stapled Securities	57
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,529.16	3,038 Fully Paid Units Stapled Securities	3,038
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	291.84	152 Fully Paid Units Stapled Securities	152
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	487.68	256 Fully Paid Units Stapled Securities	256
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,432.00	12,725 Fully Paid Units Stapled Securities	12,725
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,084.70	7,413 Fully Paid Units Stapled Securities	7,413
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,762.53	924 Fully Paid Units Stapled Securities	924
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,772.28	2,067 Fully Paid Units Stapled Securities	2,067
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,842.50	1,000 Fully Paid Units Stapled Securities	1,000
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.14	12 Fully Paid Units Stapled Securities	12
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,738.18	932 Fully Paid Units Stapled Securities	932
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	28,241.28	14,709 Fully Paid Units Stapled Securities	14,709
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	473.68	248 Fully Paid Units Stapled Securities	248
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	636.47	339 Fully Paid Units Stapled Securities	339
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.13	622 Fully Paid Units Stapled Securities	622
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	97.63	52 Fully Paid Units Stapled Securities	52
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	250.37	133 Fully Paid Units Stapled Securities	133
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	76.10	40 Fully Paid Units Stapled Securities	40
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	604.50	325 Fully Paid Units Stapled Securities	325
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	204.60	110 Fully Paid Units Stapled Securities	110
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	356.85	195 Fully Paid Units Stapled Securities	195
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.01	37 Fully Paid Units Stapled Securities	37
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96.00	50 Fully Paid Units Stapled Securities	50
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	68.22	36 Fully Paid Units Stapled Securities	36

01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,085.00	1,112 Fully Paid Units Stapled Securities	1,112
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,482.10	2,359 Fully Paid Units Stapled Securities	2,359
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7.62	4 Fully Paid Units Stapled Securities	4
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	163.90	88 Fully Paid Units Stapled Securities	88
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,957.30	1,058 Fully Paid Units Stapled Securities	1,058
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	185.50	100 Fully Paid Units Stapled Securities	100
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,716.66	1,951 Fully Paid Units Stapled Securities	1,951
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,275.34	673 Fully Paid Units Stapled Securities	673
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	511.07	277 Fully Paid Units Stapled Securities	277
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,437.47	1,314 Fully Paid Units Stapled Securities	1,314
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,856.73	985 Fully Paid Units Stapled Securities	985
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.71	839 Fully Paid Units Stapled Securities	839
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,115.96	1,673 Fully Paid Units Stapled Securities	1,673
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,580.15	845 Fully Paid Units Stapled Securities	845
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.18	63 Fully Paid Units Stapled Securities	63
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.25	50 Fully Paid Units Stapled Securities	50
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,766.40	19,670 Fully Paid Units Stapled Securities	19,670
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,423.10	760 Fully Paid Units Stapled Securities	760
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	326.38	175 Fully Paid Units Stapled Securities	175
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,041.28	48,459 Fully Paid Units Stapled Securities	48,459
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503.50	265 Fully Paid Units Stapled Securities	265
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,604.64	4,013 Fully Paid Units Stapled Securities	4,013
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,710.46	6,852 Fully Paid Units Stapled Securities	6,852
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	151.70	82 Fully Paid Units Stapled Securities	82
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	59.60	32 Fully Paid Units Stapled Securities	32
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.86	12 Fully Paid Units Stapled Securities	12
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,301.25	2,294 Fully Paid Units Stapled Securities	2,294
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,095.10	1,629 Fully Paid Units Stapled Securities	1,629
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,976.97	3,731 Fully Paid Units Stapled Securities	3,731
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,179.97	631 Fully Paid Units Stapled Securities	631
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.94	91 Fully Paid Units Stapled Securities	91
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	462.38	244 Fully Paid Units Stapled Securities	244
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.61	44 Fully Paid Units Stapled Securities	44
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,369.28	2,856 Fully Paid Units Stapled Securities	2,856
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	30.24	16 Fully Paid Units Stapled Securities	16
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,824.45	2,556 Fully Paid Units Stapled Securities	2,556
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	95.00	50 Fully Paid Units Stapled Securities	50

01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,408.60	1,794 Fully Paid Units Stapled Securities	1,794
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	643.89	338 Fully Paid Units Stapled Securities	338
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58.44	31 Fully Paid Units Stapled Securities	31
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,820.63	971 Fully Paid Units Stapled Securities	971
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	132.65	70 Fully Paid Units Stapled Securities	70
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,089.41	2,158 Fully Paid Units Stapled Securities	2,158
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,330.90	10,201 Fully Paid Units Stapled Securities	10,201
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56,395.20	29,760 Fully Paid Units Stapled Securities	29,760
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,834.92	1,496 Fully Paid Units Stapled Securities	1,496
01/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42.32	23 Fully Paid Units Stapled Securities	23
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	93,371.56	48,588 Fully Paid Units Stapled Securities	48,588
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	162,327.92	84,471 Fully Paid Units Stapled Securities	84,471
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	16,230.68	8,446 Fully Paid Units Stapled Securities	8,446
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	174,328.94	90,716 Fully Paid Units Stapled Securities	90,716
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	38,712.65	20,145 Fully Paid Units Stapled Securities	20,145
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,818.12	1,953 Fully Paid Units Stapled Securities	1,953
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,625.18	12,596 Fully Paid Units Stapled Securities	12,596
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651.81	333 Fully Paid Units Stapled Securities	333
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29.85	15 Fully Paid Units Stapled Securities	15
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	61,975.46	31,701 Fully Paid Units Stapled Securities	31,701
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,869.21	966 Fully Paid Units Stapled Securities	966
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.38	477 Fully Paid Units Stapled Securities	477
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,256.10	636 Fully Paid Units Stapled Securities	636
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,326.42	2,213 Fully Paid Units Stapled Securities	2,213
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,212.78	1,635 Fully Paid Units Stapled Securities	1,635
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.81	85 Fully Paid Units Stapled Securities	85
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,731.48	921 Fully Paid Units Stapled Securities	921
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127.40	65 Fully Paid Units Stapled Securities	65
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,028.23	518 Fully Paid Units Stapled Securities	518
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.69	262 Fully Paid Units Stapled Securities	262
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,072.03	1,082 Fully Paid Units Stapled Securities	1,082
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.96	51 Fully Paid Units Stapled Securities	51
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,677.23	1,359 Fully Paid Units Stapled Securities	1,359
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	486.80	249 Fully Paid Units Stapled Securities	249
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,088.66	1,588 Fully Paid Units Stapled Securities	1,588
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,038.78	522 Fully Paid Units Stapled Securities	522
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,948.80	1,015 Fully Paid Units Stapled Securities	1,015

02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,269.65	6,753 Fully Paid Units Stapled Securities	6,753
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,302.84	658 Fully Paid Units Stapled Securities	658
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,399.63	1,215 Fully Paid Units Stapled Securities	1,215
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107.60	54 Fully Paid Units Stapled Securities	54
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.45	51 Fully Paid Units Stapled Securities	51
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	681.45	354 Fully Paid Units Stapled Securities	354
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.42	97 Fully Paid Units Stapled Securities	97
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109.90	56 Fully Paid Units Stapled Securities	56
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99.96	51 Fully Paid Units Stapled Securities	51
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	974.05	506 Fully Paid Units Stapled Securities	506
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,517.90	5,380 Fully Paid Units Stapled Securities	5,380
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.20	10 Fully Paid Units Stapled Securities	10
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	295.29	153 Fully Paid Units Stapled Securities	153
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	791.90	403 Fully Paid Units Stapled Securities	403
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,631.06	2,431 Fully Paid Units Stapled Securities	2,431
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,131.95	579 Fully Paid Units Stapled Securities	579
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	101.49	51 Fully Paid Units Stapled Securities	51
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.63	415 Fully Paid Units Stapled Securities	415
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,461.50	740 Fully Paid Units Stapled Securities	740
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	84.50	43 Fully Paid Units Stapled Securities	43
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.23	311 Fully Paid Units Stapled Securities	311
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25.61	13 Fully Paid Units Stapled Securities	13
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	649.06	332 Fully Paid Units Stapled Securities	332
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	583.59	294 Fully Paid Units Stapled Securities	294
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	244.69	125 Fully Paid Units Stapled Securities	125
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.66	67 Fully Paid Units Stapled Securities	67
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.04	326 Fully Paid Units Stapled Securities	326
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,432.76	731 Fully Paid Units Stapled Securities	731
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,075.41	6,091 Fully Paid Units Stapled Securities	6,091
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,856.93	945 Fully Paid Units Stapled Securities	945
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,402.40	1,232 Fully Paid Units Stapled Securities	1,232
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,713.26	873 Fully Paid Units Stapled Securities	873
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	149.72	76 Fully Paid Units Stapled Securities	76
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,889.23	959 Fully Paid Units Stapled Securities	959
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,593.29	1,838 Fully Paid Units Stapled Securities	1,838
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112.01	57 Fully Paid Units Stapled Securities	57
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3.92	2 Fully Paid Units Stapled Securities	2

02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,544.48	788 Fully Paid Units Stapled Securities	788
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,137.85	1,077 Fully Paid Units Stapled Securities	1,077
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.95	1 Fully Paid Unit Stapled Security	1
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,880.00	3,000 Fully Paid Units Stapled Securities	3,000
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	682.49	346 Fully Paid Units Stapled Securities	346
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,885.17	987 Fully Paid Units Stapled Securities	987
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.18	298 Fully Paid Units Stapled Securities	298
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,168.83	3,639 Fully Paid Units Stapled Securities	3,639
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,535.44	2,314 Fully Paid Units Stapled Securities	2,314
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,816.16	1,952 Fully Paid Units Stapled Securities	1,952
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,279.80	648 Fully Paid Units Stapled Securities	648
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,750.55	892 Fully Paid Units Stapled Securities	892
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,338.93	7,846 Fully Paid Units Stapled Securities	7,846
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.64	11 Fully Paid Units Stapled Securities	11
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,031.88	6,632 Fully Paid Units Stapled Securities	6,632
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	814.73	412 Fully Paid Units Stapled Securities	412
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	313.60	160 Fully Paid Units Stapled Securities	160
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,210.15	619 Fully Paid Units Stapled Securities	619
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,739.51	883 Fully Paid Units Stapled Securities	883
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	964.72	496 Fully Paid Units Stapled Securities	496
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,095.00	2,100 Fully Paid Units Stapled Securities	2,100
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,546.31	3,323 Fully Paid Units Stapled Securities	3,323
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	738.99	378 Fully Paid Units Stapled Securities	378
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17.73	9 Fully Paid Units Stapled Securities	9
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	90,127.39	46,000 Fully Paid Units Stapled Securities	46,000
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.98	37 Fully Paid Units Stapled Securities	37
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,261.70	2,243 Fully Paid Units Stapled Securities	2,243
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,303.53	2,179 Fully Paid Units Stapled Securities	2,179
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,687.45	4,930 Fully Paid Units Stapled Securities	4,930
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,815.53	20,366 Fully Paid Units Stapled Securities	20,366
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,761.35	4,955 Fully Paid Units Stapled Securities	4,955
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.08	210 Fully Paid Units Stapled Securities	210
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,153.42	1,613 Fully Paid Units Stapled Securities	1,613
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	303.00	154 Fully Paid Units Stapled Securities	154
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	765.38	391 Fully Paid Units Stapled Securities	391
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	116.23	59 Fully Paid Units Stapled Securities	59
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,127.00	575 Fully Paid Units Stapled Securities	575

02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	957.58	508 Fully Paid Units Stapled Securities	508
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.29	297 Fully Paid Units Stapled Securities	297
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,803.56	2,961 Fully Paid Units Stapled Securities	2,961
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,389.76	1,712 Fully Paid Units Stapled Securities	1,712
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23.85	12 Fully Paid Units Stapled Securities	12
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	321.44	164 Fully Paid Units Stapled Securities	164
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,542.08	3,466 Fully Paid Units Stapled Securities	3,466
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	498.48	254 Fully Paid Units Stapled Securities	254
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,925.00	2,000 Fully Paid Units Stapled Securities	2,000
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	71.44	38 Fully Paid Units Stapled Securities	38
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	247.65	130 Fully Paid Units Stapled Securities	130
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	245.00	125 Fully Paid Units Stapled Securities	125
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,099.80	585 Fully Paid Units Stapled Securities	585
02/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,593 Fully Paid Units Stapled Securities	11,593
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	187,002.94	99,269 Fully Paid Units Stapled Securities	99,269
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	47,985.65	24,465 Fully Paid Units Stapled Securities	24,465
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	479,750.59	244,596 Fully Paid Units Stapled Securities	244,596
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	515,181.32	262,660 Fully Paid Units Stapled Securities	262,660
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	285,589.65	145,605 Fully Paid Units Stapled Securities	145,605
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	114,406.50	58,329 Fully Paid Units Stapled Securities	58,329
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.18	52 Fully Paid Units Stapled Securities	52
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,767.50	1,476 Fully Paid Units Stapled Securities	1,476
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31.96	17 Fully Paid Units Stapled Securities	17
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,134.92	4,859 Fully Paid Units Stapled Securities	4,859
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41.69	22 Fully Paid Units Stapled Securities	22
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,526.40	1,856 Fully Paid Units Stapled Securities	1,856
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	714.30	383 Fully Paid Units Stapled Securities	383
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	88.31	45 Fully Paid Units Stapled Securities	45
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.59	42 Fully Paid Units Stapled Securities	42
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,240.41	15,958 Fully Paid Units Stapled Securities	15,958
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	178.60	94 Fully Paid Units Stapled Securities	94
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.15	190 Fully Paid Units Stapled Securities	190
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,942.50	7,436 Fully Paid Units Stapled Securities	7,436
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	139.86	72 Fully Paid Units Stapled Securities	72
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31.52	16 Fully Paid Units Stapled Securities	16
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37.10	20 Fully Paid Units Stapled Securities	20
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	288.42	152 Fully Paid Units Stapled Securities	152

03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.37	6 Fully Paid Units Stapled Securities	6
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,356.45	2,305 Fully Paid Units Stapled Securities	2,305
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.36	65 Fully Paid Units Stapled Securities	65
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	162.89	83 Fully Paid Units Stapled Securities	83
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	584.07	307 Fully Paid Units Stapled Securities	307
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51.30	27 Fully Paid Units Stapled Securities	27
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100.44	53 Fully Paid Units Stapled Securities	53
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.50	200 Fully Paid Units Stapled Securities	200
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	392.40	209 Fully Paid Units Stapled Securities	209
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70.30	37 Fully Paid Units Stapled Securities	37
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.80	142 Fully Paid Units Stapled Securities	142
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	585.78	312 Fully Paid Units Stapled Securities	312
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	643.82	342 Fully Paid Units Stapled Securities	342
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	766.70	410 Fully Paid Units Stapled Securities	410
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	131.78	70 Fully Paid Units Stapled Securities	70
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.95	61 Fully Paid Units Stapled Securities	61
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	234.90	120 Fully Paid Units Stapled Securities	120
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,403.40	1,220 Fully Paid Units Stapled Securities	1,220
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,406.47	9,851 Fully Paid Units Stapled Securities	9,851
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	236.40	120 Fully Paid Units Stapled Securities	120
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,174 Fully Paid Units Stapled Securities	41,174
03/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,913 Fully Paid Units Stapled Securities	44,913
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	29,412.91	14,913 Fully Paid Units Stapled Securities	14,913
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	175,063.32	88,761 Fully Paid Units Stapled Securities	88,761
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	294,079.79	149,105 Fully Paid Units Stapled Securities	149,105
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	70,131.04	35,558 Fully Paid Units Stapled Securities	35,558
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	315,800.73	160,118 Fully Paid Units Stapled Securities	160,118
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,243.38	636 Fully Paid Units Stapled Securities	636
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,504.04	4,849 Fully Paid Units Stapled Securities	4,849
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	121.24	61 Fully Paid Units Stapled Securities	61
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	843.16	428 Fully Paid Units Stapled Securities	428
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,444.70	4,265 Fully Paid Units Stapled Securities	4,265
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,400.56	743 Fully Paid Units Stapled Securities	743
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9.79	5 Fully Paid Units Stapled Securities	5
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	861.67	433 Fully Paid Units Stapled Securities	433
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,632.12	11,547 Fully Paid Units Stapled Securities	11,547
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.40	32 Fully Paid Units Stapled Securities	32

04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.75	50 Fully Paid Units Stapled Securities	50
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.62	7 Fully Paid Units Stapled Securities	7
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.34	7 Fully Paid Units Stapled Securities	7
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	667.74	359 Fully Paid Units Stapled Securities	359
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	556.95	282 Fully Paid Units Stapled Securities	282
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	170.71	86 Fully Paid Units Stapled Securities	86
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	625.28	315 Fully Paid Units Stapled Securities	315
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,726.29	2,381 Fully Paid Units Stapled Securities	2,381
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,009.04	3,531 Fully Paid Units Stapled Securities	3,531
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	880.43	455 Fully Paid Units Stapled Securities	455
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,026.38	525 Fully Paid Units Stapled Securities	525
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,056.87	5,118 Fully Paid Units Stapled Securities	5,118
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	43,966.72	22,432 Fully Paid Units Stapled Securities	22,432
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	655.32	344 Fully Paid Units Stapled Securities	344
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	784.08	397 Fully Paid Units Stapled Securities	397
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	97.00	50 Fully Paid Units Stapled Securities	50
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	793.85	414 Fully Paid Units Stapled Securities	414
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	678.81	349 Fully Paid Units Stapled Securities	349
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,254.52	632 Fully Paid Units Stapled Securities	632
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,175.56	3,661 Fully Paid Units Stapled Securities	3,661
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.03	231 Fully Paid Units Stapled Securities	231
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.89	363 Fully Paid Units Stapled Securities	363
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	71.82	36 Fully Paid Units Stapled Securities	36
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.65	267 Fully Paid Units Stapled Securities	267
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,307.43	657 Fully Paid Units Stapled Securities	657
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	688.79	363 Fully Paid Units Stapled Securities	363
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.38	37 Fully Paid Units Stapled Securities	37
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	565.72	289 Fully Paid Units Stapled Securities	289
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	374.78	190 Fully Paid Units Stapled Securities	190
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.60	85 Fully Paid Units Stapled Securities	85
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	971.37	516 Fully Paid Units Stapled Securities	516
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	242.00	123 Fully Paid Units Stapled Securities	123
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.26	98 Fully Paid Units Stapled Securities	98
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,485.24	3,292 Fully Paid Units Stapled Securities	3,292
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	900.05	470 Fully Paid Units Stapled Securities	470
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	524.16	273 Fully Paid Units Stapled Securities	273
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	541.71	287 Fully Paid Units Stapled Securities	287

04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.50	50 Fully Paid Units Stapled Securities	50
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	99.06	52 Fully Paid Units Stapled Securities	52
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,818.88	928 Fully Paid Units Stapled Securities	928
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	950.04	504 Fully Paid Units Stapled Securities	504
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	603.73	303 Fully Paid Units Stapled Securities	303
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,238.40	645 Fully Paid Units Stapled Securities	645
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	117.50	63 Fully Paid Units Stapled Securities	63
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,143.12	581 Fully Paid Units Stapled Securities	581
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,674.35	1,415 Fully Paid Units Stapled Securities	1,415
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,300.08	665 Fully Paid Units Stapled Securities	665
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.30	613 Fully Paid Units Stapled Securities	613
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,308.74	687 Fully Paid Units Stapled Securities	687
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	104.41	53 Fully Paid Units Stapled Securities	53
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98.63	50 Fully Paid Units Stapled Securities	50
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.53	42 Fully Paid Units Stapled Securities	42
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,583.39	829 Fully Paid Units Stapled Securities	829
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	262.98	134 Fully Paid Units Stapled Securities	134
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,940.12	18,847 Fully Paid Units Stapled Securities	18,847
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.62	7 Fully Paid Units Stapled Securities	7
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,862.72	5,032 Fully Paid Units Stapled Securities	5,032
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	126.24	64 Fully Paid Units Stapled Securities	64
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,252.57	649 Fully Paid Units Stapled Securities	649
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,514.79	3,307 Fully Paid Units Stapled Securities	3,307
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,291.48	664 Fully Paid Units Stapled Securities	664
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	770.00	400 Fully Paid Units Stapled Securities	400
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146.63	75 Fully Paid Units Stapled Securities	75
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	142.02	72 Fully Paid Units Stapled Securities	72
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	56.91	29 Fully Paid Units Stapled Securities	29
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.95	2 Fully Paid Units Stapled Securities	2
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	261,132 Fully Paid Units Stapled Securities	261,132
04/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,359 Fully Paid Units Stapled Securities	1,359
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	143,438.29	71,551 Fully Paid Units Stapled Securities	71,551
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	853,693.48	425,846 Fully Paid Units Stapled Securities	425,846
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,539,998.51	768,194 Fully Paid Units Stapled Securities	768,194
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	1,434,082.19	715,360 Fully Paid Units Stapled Securities	715,360
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	341,989.79	170,594 Fully Paid Units Stapled Securities	170,594
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	66.47	34 Fully Paid Units Stapled Securities	34

05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.36	47 Fully Paid Units Stapled Securities	47
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,397.49	1,217 Fully Paid Units Stapled Securities	1,217
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,968.70	11,180 Fully Paid Units Stapled Securities	11,180
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,608.57	4,426 Fully Paid Units Stapled Securities	4,426
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508.30	260 Fully Paid Units Stapled Securities	260
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,147.47	5,151 Fully Paid Units Stapled Securities	5,151
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	177.22	91 Fully Paid Units Stapled Securities	91
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,972.46	5,101 Fully Paid Units Stapled Securities	5,101
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.12	96 Fully Paid Units Stapled Securities	96
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,241.10	630 Fully Paid Units Stapled Securities	630
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.52	87 Fully Paid Units Stapled Securities	87
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.55	55 Fully Paid Units Stapled Securities	55
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,092.73	545 Fully Paid Units Stapled Securities	545
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	494.46	246 Fully Paid Units Stapled Securities	246
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	728.90	370 Fully Paid Units Stapled Securities	370
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,934.90	4,582 Fully Paid Units Stapled Securities	4,582
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,847.88	944 Fully Paid Units Stapled Securities	944
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.31	249 Fully Paid Units Stapled Securities	249
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,646.28	8,493 Fully Paid Units Stapled Securities	8,493
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,069.56	545 Fully Paid Units Stapled Securities	545
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,804.98	898 Fully Paid Units Stapled Securities	898
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	700.71	353 Fully Paid Units Stapled Securities	353
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	65.67	33 Fully Paid Units Stapled Securities	33
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	241.40	121 Fully Paid Units Stapled Securities	121
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	243.35	124 Fully Paid Units Stapled Securities	124
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,906.10	980 Fully Paid Units Stapled Securities	980
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	449.08	230 Fully Paid Units Stapled Securities	230
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.79	6 Fully Paid Units Stapled Securities	6
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.51	122 Fully Paid Units Stapled Securities	122
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,044.68	533 Fully Paid Units Stapled Securities	533
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,875.91	4,517 Fully Paid Units Stapled Securities	4,517
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,450.51	3,811 Fully Paid Units Stapled Securities	3,811
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,040.32	3,592 Fully Paid Units Stapled Securities	3,592
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,615.88	812 Fully Paid Units Stapled Securities	812
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	890.43	443 Fully Paid Units Stapled Securities	443
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	297.26	149 Fully Paid Units Stapled Securities	149
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.16	128 Fully Paid Units Stapled Securities	128

05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	430.65	220 Fully Paid Units Stapled Securities	220
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58.80	30 Fully Paid Units Stapled Securities	30
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,291.38	1,675 Fully Paid Units Stapled Securities	1,675
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,831.76	5,514 Fully Paid Units Stapled Securities	5,514
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,266.84	648 Fully Paid Units Stapled Securities	648
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,629.36	4,888 Fully Paid Units Stapled Securities	4,888
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	181.24	92 Fully Paid Units Stapled Securities	92
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	170.52	87 Fully Paid Units Stapled Securities	87
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	726.93	369 Fully Paid Units Stapled Securities	369
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,554.30	3,874 Fully Paid Units Stapled Securities	3,874
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	579.18	294 Fully Paid Units Stapled Securities	294
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,789.13	15,629 Fully Paid Units Stapled Securities	15,629
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.14	365 Fully Paid Units Stapled Securities	365
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	522.69	266 Fully Paid Units Stapled Securities	266
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1.96	1 Fully Paid Unit Stapled Security	1
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,377.37	8,821 Fully Paid Units Stapled Securities	8,821
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	750.68	383 Fully Paid Units Stapled Securities	383
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,892.64	1,432 Fully Paid Units Stapled Securities	1,432
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,536.64	1,273 Fully Paid Units Stapled Securities	1,273
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	411.49	206 Fully Paid Units Stapled Securities	206
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,452.26	1,217 Fully Paid Units Stapled Securities	1,217
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.50	50 Fully Paid Units Stapled Securities	50
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	144.00	72 Fully Paid Units Stapled Securities	72
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,725.15	3,371 Fully Paid Units Stapled Securities	3,371
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,347.34	2,667 Fully Paid Units Stapled Securities	2,667
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,360.54	4,692 Fully Paid Units Stapled Securities	4,692
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695.13	348 Fully Paid Units Stapled Securities	348
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,040.00	2,000 Fully Paid Units Stapled Securities	2,000
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	670.00	335 Fully Paid Units Stapled Securities	335
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	121.70	61 Fully Paid Units Stapled Securities	61
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,395.49	1,702 Fully Paid Units Stapled Securities	1,702
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	216.54	108 Fully Paid Units Stapled Securities	108
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,528.80	1,760 Fully Paid Units Stapled Securities	1,760
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63.92	32 Fully Paid Units Stapled Securities	32
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,670.55	21,890 Fully Paid Units Stapled Securities	21,890
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,080.59	17,083 Fully Paid Units Stapled Securities	17,083
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.26	51 Fully Paid Units Stapled Securities	51

05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	82.41	41 Fully Paid Units Stapled Securities	41
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,515.87	5,750 Fully Paid Units Stapled Securities	5,750
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	567.86	285 Fully Paid Units Stapled Securities	285
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	591.77	297 Fully Paid Units Stapled Securities	297
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,140 Fully Paid Units Stapled Securities	5,140
05/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	83,064 Fully Paid Units Stapled Securities	83,064
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	140,004.85	71,036 Fully Paid Units Stapled Securities	71,036
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	20,008.58	10,152 Fully Paid Units Stapled Securities	10,152
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21.62	11 Fully Paid Units Stapled Securities	11
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	687.30	348 Fully Paid Units Stapled Securities	348
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,119.90	5,124 Fully Paid Units Stapled Securities	5,124
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,018.60	1,560 Fully Paid Units Stapled Securities	1,560
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,585.76	807 Fully Paid Units Stapled Securities	807
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	476.74	242 Fully Paid Units Stapled Securities	242
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	122.30	62 Fully Paid Units Stapled Securities	62
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	784.04	393 Fully Paid Units Stapled Securities	393
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,878.23	43,223 Fully Paid Units Stapled Securities	43,223
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,098.10	1,053 Fully Paid Units Stapled Securities	1,053
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	976.78	489 Fully Paid Units Stapled Securities	489
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15.88	8 Fully Paid Units Stapled Securities	8
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,112.76	562 Fully Paid Units Stapled Securities	562
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	269.55	137 Fully Paid Units Stapled Securities	137
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.18	210 Fully Paid Units Stapled Securities	210
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,089.44	7,152 Fully Paid Units Stapled Securities	7,152
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,327.20	672 Fully Paid Units Stapled Securities	672
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	133,907.54	67,796 Fully Paid Units Stapled Securities	67,796
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	301.79	153 Fully Paid Units Stapled Securities	153
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,631.14	1,339 Fully Paid Units Stapled Securities	1,339
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	83,403.75	42,017 Fully Paid Units Stapled Securities	42,017
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,949.47	1,501 Fully Paid Units Stapled Securities	1,501
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,890.80	1,460 Fully Paid Units Stapled Securities	1,460
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	246.25	125 Fully Paid Units Stapled Securities	125
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	807.94	406 Fully Paid Units Stapled Securities	406
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,119.02	7,569 Fully Paid Units Stapled Securities	7,569
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	480.80	241 Fully Paid Units Stapled Securities	241
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	316.00	158 Fully Paid Units Stapled Securities	158
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,222.51	12,051 Fully Paid Units Stapled Securities	12,051

09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,358.55	2,182 Fully Paid Units Stapled Securities	2,182
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,270.34	10,651 Fully Paid Units Stapled Securities	10,651
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	938.83	470 Fully Paid Units Stapled Securities	470
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54.95	28 Fully Paid Units Stapled Securities	28
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,217.25	1,117 Fully Paid Units Stapled Securities	1,117
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,144.64	1,097 Fully Paid Units Stapled Securities	1,097
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	693.84	354 Fully Paid Units Stapled Securities	354
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,312.33	2,189 Fully Paid Units Stapled Securities	2,189
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,351.62	11,346 Fully Paid Units Stapled Securities	11,346
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,607.71	813 Fully Paid Units Stapled Securities	813
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,825.10	1,927 Fully Paid Units Stapled Securities	1,927
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79.50	40 Fully Paid Units Stapled Securities	40
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	470.45	237 Fully Paid Units Stapled Securities	237
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,674.56	1,344 Fully Paid Units Stapled Securities	1,344
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.85	105 Fully Paid Units Stapled Securities	105
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,580.45	12,985 Fully Paid Units Stapled Securities	12,985
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	865.46	441 Fully Paid Units Stapled Securities	441
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.25	300 Fully Paid Units Stapled Securities	300
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	318.67	163 Fully Paid Units Stapled Securities	163
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,105.17	561 Fully Paid Units Stapled Securities	561
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	469.64	239 Fully Paid Units Stapled Securities	239
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,214.48	608 Fully Paid Units Stapled Securities	608
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,636.05	6,398 Fully Paid Units Stapled Securities	6,398
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	569.33	289 Fully Paid Units Stapled Securities	289
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,464.27	2,249 Fully Paid Units Stapled Securities	2,249
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	947.57	481 Fully Paid Units Stapled Securities	481
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	803.69	409 Fully Paid Units Stapled Securities	409
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	222.33	113 Fully Paid Units Stapled Securities	113
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,780.15	1,914 Fully Paid Units Stapled Securities	1,914
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	573.55	293 Fully Paid Units Stapled Securities	293
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,695.62	5,892 Fully Paid Units Stapled Securities	5,892
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	550.20	280 Fully Paid Units Stapled Securities	280
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	771.25	391 Fully Paid Units Stapled Securities	391
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,898.00	2,480 Fully Paid Units Stapled Securities	2,480
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,484.55	1,258 Fully Paid Units Stapled Securities	1,258
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,750.76	5,416 Fully Paid Units Stapled Securities	5,416
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,878.67	11,022 Fully Paid Units Stapled Securities	11,022

09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	642.14	331 Fully Paid Units Stapled Securities	331
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,077.12	544 Fully Paid Units Stapled Securities	544
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	143.63	73 Fully Paid Units Stapled Securities	73
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	172.48	88 Fully Paid Units Stapled Securities	88
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	434.56	224 Fully Paid Units Stapled Securities	224
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	173.14	88 Fully Paid Units Stapled Securities	88
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	600.60	308 Fully Paid Units Stapled Securities	308
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	154.44	78 Fully Paid Units Stapled Securities	78
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	491.39	246 Fully Paid Units Stapled Securities	246
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,534.46	4,246 Fully Paid Units Stapled Securities	4,246
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,277.85	2,123 Fully Paid Units Stapled Securities	2,123
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33.70	17 Fully Paid Units Stapled Securities	17
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,209.78	611 Fully Paid Units Stapled Securities	611
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.03	3 Fully Paid Units Stapled Securities	3
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	294.89	148 Fully Paid Units Stapled Securities	148
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	363.09	182 Fully Paid Units Stapled Securities	182
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,983.96	1,002 Fully Paid Units Stapled Securities	1,002
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,049.31	534 Fully Paid Units Stapled Securities	534
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,352.67	1,689 Fully Paid Units Stapled Securities	1,689
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,188.22	2,126 Fully Paid Units Stapled Securities	2,126
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,077.40	9,107 Fully Paid Units Stapled Securities	9,107
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,027.62	519 Fully Paid Units Stapled Securities	519
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,322.33	667 Fully Paid Units Stapled Securities	667
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	129.68	65 Fully Paid Units Stapled Securities	65
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	346.87	173 Fully Paid Units Stapled Securities	173
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,209.93	7,586 Fully Paid Units Stapled Securities	7,586
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,897.52	4,528 Fully Paid Units Stapled Securities	4,528
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	891.15	457 Fully Paid Units Stapled Securities	457
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	488.78	245 Fully Paid Units Stapled Securities	245
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,678.16	2,832 Fully Paid Units Stapled Securities	2,832
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,892.49	973 Fully Paid Units Stapled Securities	973
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,494.47	7,302 Fully Paid Units Stapled Securities	7,302
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	846.37	428 Fully Paid Units Stapled Securities	428
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.05	198 Fully Paid Units Stapled Securities	198
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	996.99	501 Fully Paid Units Stapled Securities	501
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,572.12	792 Fully Paid Units Stapled Securities	792
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.43	610 Fully Paid Units Stapled Securities	610

09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,016.76	1,016 Fully Paid Units Stapled Securities	1,016
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	795.01	399 Fully Paid Units Stapled Securities	399
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,906.44	2,478 Fully Paid Units Stapled Securities	2,478
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	468.46	236 Fully Paid Units Stapled Securities	236
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	628.00	314 Fully Paid Units Stapled Securities	314
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,472.45	1,244 Fully Paid Units Stapled Securities	1,244
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	93,894 Fully Paid Units Stapled Securities	93,894
09/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	56,691 Fully Paid Units Stapled Securities	56,691
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,472.00	1,736 Fully Paid Units Stapled Securities	1,736
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,566.30	8,388 Fully Paid Units Stapled Securities	8,388
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,841.95	935 Fully Paid Units Stapled Securities	935
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	744.66	378 Fully Paid Units Stapled Securities	378
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	617.39	313 Fully Paid Units Stapled Securities	313
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115.42	58 Fully Paid Units Stapled Securities	58
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,020.00	2,000 Fully Paid Units Stapled Securities	2,000
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	165.17	83 Fully Paid Units Stapled Securities	83
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	640.92	327 Fully Paid Units Stapled Securities	327
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23.64	12 Fully Paid Units Stapled Securities	12
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,300.60	4,235 Fully Paid Units Stapled Securities	4,235
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.85	237 Fully Paid Units Stapled Securities	237
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,485.39	739 Fully Paid Units Stapled Securities	739
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,930.15	1,995 Fully Paid Units Stapled Securities	1,995
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,324.59	659 Fully Paid Units Stapled Securities	659
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,582.00	791 Fully Paid Units Stapled Securities	791
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,593.49	19,536 Fully Paid Units Stapled Securities	19,536
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	915.58	463 Fully Paid Units Stapled Securities	463
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,704.72	1,857 Fully Paid Units Stapled Securities	1,857
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	410.90	207 Fully Paid Units Stapled Securities	207
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	725.81	362 Fully Paid Units Stapled Securities	362
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,871.31	938 Fully Paid Units Stapled Securities	938
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3.95	2 Fully Paid Units Stapled Securities	2
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,640.69	1,332 Fully Paid Units Stapled Securities	1,332
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,123.73	3,085 Fully Paid Units Stapled Securities	3,085
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	196.00	98 Fully Paid Units Stapled Securities	98
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,007.45	2,510 Fully Paid Units Stapled Securities	2,510
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,983.03	994 Fully Paid Units Stapled Securities	994
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	144.00	72 Fully Paid Units Stapled Securities	72

10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,677.90	840 Fully Paid Units Stapled Securities	840
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,308.28	10,335 Fully Paid Units Stapled Securities	10,335
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,110.42	558 Fully Paid Units Stapled Securities	558
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,032.00	1,016 Fully Paid Units Stapled Securities	1,016
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,197.99	1,603 Fully Paid Units Stapled Securities	1,603
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,121.67	2,066 Fully Paid Units Stapled Securities	2,066
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	445.20	224 Fully Paid Units Stapled Securities	224
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	117.90	60 Fully Paid Units Stapled Securities	60
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,379.16	5,242 Fully Paid Units Stapled Securities	5,242
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	94.47	47 Fully Paid Units Stapled Securities	47
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1.97	1 Fully Paid Unit Stapled Security	1
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	644.52	328 Fully Paid Units Stapled Securities	328
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25.71	13 Fully Paid Units Stapled Securities	13
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	531.23	270 Fully Paid Units Stapled Securities	270
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,358.28	686 Fully Paid Units Stapled Securities	686
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	38,704.59	19,647 Fully Paid Units Stapled Securities	19,647
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,953.79	2,007 Fully Paid Units Stapled Securities	2,007
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,016.05	30,465 Fully Paid Units Stapled Securities	30,465
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,275.66	2,678 Fully Paid Units Stapled Securities	2,678
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	43,625.65	22,145 Fully Paid Units Stapled Securities	22,145
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	72,222.95	36,651 Fully Paid Units Stapled Securities	36,651
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,386.07	2,741 Fully Paid Units Stapled Securities	2,741
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,549.00	1,289 Fully Paid Units Stapled Securities	1,289
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	207.90	105 Fully Paid Units Stapled Securities	105
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	93,757 Fully Paid Units Stapled Securities	93,757
10/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,075 Fully Paid Units Stapled Securities	11,075
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	71,938.40	35,998 Fully Paid Units Stapled Securities	35,998
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.68	68 Fully Paid Units Stapled Securities	68
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,692.00	1,346 Fully Paid Units Stapled Securities	1,346
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	635.59	317 Fully Paid Units Stapled Securities	317
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	370.00	185 Fully Paid Units Stapled Securities	185
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	46.46	23 Fully Paid Units Stapled Securities	23
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,017.53	1,505 Fully Paid Units Stapled Securities	1,505
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	924.31	461 Fully Paid Units Stapled Securities	461
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,266.09	3,606 Fully Paid Units Stapled Securities	3,606
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,543.49	766 Fully Paid Units Stapled Securities	766
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,389.02	698 Fully Paid Units Stapled Securities	698

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	451.73	227 Fully Paid Units Stapled Securities	227
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,680.26	2,826 Fully Paid Units Stapled Securities	2,826
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	909.13	458 Fully Paid Units Stapled Securities	458
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.77	623 Fully Paid Units Stapled Securities	623
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	89.55	45 Fully Paid Units Stapled Securities	45
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,492.72	752 Fully Paid Units Stapled Securities	752
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	347.38	175 Fully Paid Units Stapled Securities	175
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	74.37	37 Fully Paid Units Stapled Securities	37
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	23,311.98	11,598 Fully Paid Units Stapled Securities	11,598
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,620.06	806 Fully Paid Units Stapled Securities	806
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	160,789.98	79,599 Fully Paid Units Stapled Securities	79,599
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	721.37	358 Fully Paid Units Stapled Securities	358
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.02	2 Fully Paid Units Stapled Securities	2
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206.04	102 Fully Paid Units Stapled Securities	102
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,981.58	3,021 Fully Paid Units Stapled Securities	3,021
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,642.00	1,321 Fully Paid Units Stapled Securities	1,321
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	251.78	127 Fully Paid Units Stapled Securities	127
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,278.00	639 Fully Paid Units Stapled Securities	639
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34.34	17 Fully Paid Units Stapled Securities	17
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136.00	68 Fully Paid Units Stapled Securities	68
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.78	11 Fully Paid Units Stapled Securities	11
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.16	16 Fully Paid Units Stapled Securities	16
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,787.76	895 Fully Paid Units Stapled Securities	895
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	84.42	42 Fully Paid Units Stapled Securities	42
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,072.26	2,026 Fully Paid Units Stapled Securities	2,026
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	329.93	166 Fully Paid Units Stapled Securities	166
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	425.86	214 Fully Paid Units Stapled Securities	214
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.52	104 Fully Paid Units Stapled Securities	104
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	304.92	154 Fully Paid Units Stapled Securities	154
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,326.00	663 Fully Paid Units Stapled Securities	663
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	609.03	303 Fully Paid Units Stapled Securities	303
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.68	264 Fully Paid Units Stapled Securities	264
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.03	3 Fully Paid Units Stapled Securities	3
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,231.46	1,127 Fully Paid Units Stapled Securities	1,127
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	836.16	416 Fully Paid Units Stapled Securities	416
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	280.24	141 Fully Paid Units Stapled Securities	141
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,353.56	4,156 Fully Paid Units Stapled Securities	4,156

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93.06	47 Fully Paid Units Stapled Securities	47
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6.00	3 Fully Paid Units Stapled Securities	3
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,364.58	684 Fully Paid Units Stapled Securities	684
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.48	176 Fully Paid Units Stapled Securities	176
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	182.62	92 Fully Paid Units Stapled Securities	92
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	790.03	398 Fully Paid Units Stapled Securities	398
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,071.26	539 Fully Paid Units Stapled Securities	539
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	245.08	123 Fully Paid Units Stapled Securities	123
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.68	64 Fully Paid Units Stapled Securities	64
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,137.18	2,588 Fully Paid Units Stapled Securities	2,588
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,083.97	8,997 Fully Paid Units Stapled Securities	8,997
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,659.46	836 Fully Paid Units Stapled Securities	836
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	582.34	293 Fully Paid Units Stapled Securities	293
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	908.29	457 Fully Paid Units Stapled Securities	457
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,108.51	1,566 Fully Paid Units Stapled Securities	1,566
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,250.56	9,123 Fully Paid Units Stapled Securities	9,123
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	180.45	90 Fully Paid Units Stapled Securities	90
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,944.05	13,405 Fully Paid Units Stapled Securities	13,405
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26.13	13 Fully Paid Units Stapled Securities	13
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12.09	6 Fully Paid Units Stapled Securities	6
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	147.45	74 Fully Paid Units Stapled Securities	74
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	350.88	175 Fully Paid Units Stapled Securities	175
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	855.86	429 Fully Paid Units Stapled Securities	429
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,884.78	10,339 Fully Paid Units Stapled Securities	10,339
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32.24	16 Fully Paid Units Stapled Securities	16
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	973.11	489 Fully Paid Units Stapled Securities	489
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.90	45 Fully Paid Units Stapled Securities	45
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,046.30	7,580 Fully Paid Units Stapled Securities	7,580
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,570.00	1,785 Fully Paid Units Stapled Securities	1,785
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,280.76	2,162 Fully Paid Units Stapled Securities	2,162
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	148.50	75 Fully Paid Units Stapled Securities	75
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90,736.92	45,528 Fully Paid Units Stapled Securities	45,528
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,142.51	567 Fully Paid Units Stapled Securities	567
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,370.68	5,134 Fully Paid Units Stapled Securities	5,134
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	841.89	422 Fully Paid Units Stapled Securities	422
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,342.34	1,183 Fully Paid Units Stapled Securities	1,183
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.10	5 Fully Paid Units Stapled Securities	5

11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	278.48	141 Fully Paid Units Stapled Securities	141
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29.55	15 Fully Paid Units Stapled Securities	15
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146.89	74 Fully Paid Units Stapled Securities	74
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,487.40	740 Fully Paid Units Stapled Securities	740
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,160.17	583 Fully Paid Units Stapled Securities	583
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	479.93	243 Fully Paid Units Stapled Securities	243
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.13	13 Fully Paid Units Stapled Securities	13
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	788.04	398 Fully Paid Units Stapled Securities	398
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	238.20	120 Fully Paid Units Stapled Securities	120
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	279.39	139 Fully Paid Units Stapled Securities	139
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,125.71	6,514 Fully Paid Units Stapled Securities	6,514
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,255.14	7,057 Fully Paid Units Stapled Securities	7,057
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,337.89	674 Fully Paid Units Stapled Securities	674
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,259.64	1,127 Fully Paid Units Stapled Securities	1,127
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,757.22	11,761 Fully Paid Units Stapled Securities	11,761
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,016.00	508 Fully Paid Units Stapled Securities	508
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,180.74	25,337 Fully Paid Units Stapled Securities	25,337
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,351.59	2,195 Fully Paid Units Stapled Securities	2,195
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60.15	30 Fully Paid Units Stapled Securities	30
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,951.55	4,013 Fully Paid Units Stapled Securities	4,013
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,796.29	13,829 Fully Paid Units Stapled Securities	13,829
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,053.09	3,509 Fully Paid Units Stapled Securities	3,509
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,648.09	2,817 Fully Paid Units Stapled Securities	2,817
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,521.42	3,742 Fully Paid Units Stapled Securities	3,742
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,136.84	567 Fully Paid Units Stapled Securities	567
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	73.45	37 Fully Paid Units Stapled Securities	37
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.36	18 Fully Paid Units Stapled Securities	18
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,913.68	17,284 Fully Paid Units Stapled Securities	17,284
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	166.83	83 Fully Paid Units Stapled Securities	83
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,239.62	3,638 Fully Paid Units Stapled Securities	3,638
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,142.00	571 Fully Paid Units Stapled Securities	571
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.36	18 Fully Paid Units Stapled Securities	18
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6.03	3 Fully Paid Units Stapled Securities	3
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36.36	18 Fully Paid Units Stapled Securities	18
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,523.72	1,273 Fully Paid Units Stapled Securities	1,273
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,822 Fully Paid Units Stapled Securities	3,822
11/06/2026	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37,981 Fully Paid Units Stapled Securities	37,981

This is annexure B of 4 pages referred to in Form 604, Notice of change of interest of substantial holder dated 16 June 2026.



Hidetoshi Fuwa

Authorised signatory

Dated 16 June 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.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20260527; 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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20260529; 20260601; 20260526
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20260527; 20260604; 20260525
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	20260605; 20260525
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20260609; 20260604
Holder of Voting Rights	Borrower

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

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20260609; 20260603
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20260529; 20260601; 20260604; 20260605; 20260610; 20260526; 20260527
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
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	20260513; 20260514; 20260508
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.

<b>Schedule</b>	
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	20260519; 20260528; 20260515
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.

<b>Schedule</b>	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20260601; 20260527
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.

<b>Schedule</b>	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20260506; 20260507; 20260508; 20260512; 20260513; 20260514; 20260518; 20260519; 20260520; 20260521; 20260522; 20260525; 20260526; 20260529; 20260603; 20260501
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.

<b>Schedule</b>	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20260610; 20260608
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.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20260522; 20260525; 20260526; 20260528; 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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20260611;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.

Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL PARTNERS HOLDINGS PTY LIMITED AS TRUSTEE FOR REGAL AUSTRALIAN ACTIVE EXTENSION TRUST
Transfer Date	20260611;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR BLACKWATTLE SMALL CAP LONG-SHORT QUALITY FUND
Transfer Date	20260611;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL LONG SHORT FOCUS FUND
Transfer Date	20260611;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	